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January 5, 1956

Government
Publication

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WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

Assets

	<u>Jan. 4/56</u>	<u>Dec. 28/55</u>	<u>Dec. 21/55</u>
Government of Canada securities			
Treasury Bills	265.9	263.9	269.6
Other - 2 years and under	970.1	1,026.3	1,028.1
Over 2 years	<u>1,081.7</u>	<u>1,083.6</u>	<u>1,047.1</u>
Total	2,317.6	2,373.8	2,344.8
Advances to chartered and savings banks	9.5		4.0
Foreign currency assets	113.0	110.8	110.7
Investment in I.D.B.	35.1	35.1	35.1
All other assets	<u>64.5</u>	<u>52.6</u>	<u>50.0</u>
Total Assets	<u>2,539.7</u>	<u>2,572.3</u>	<u>2,544.5</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,731.9	353.7	318.9
Held by others	<u>)</u>	<u>1,386.7</u>	<u>1,418.3</u>
Total	1,731.9	1,740.4	1,737.2
Canadian dollar deposits			
Government of Canada	40.6	36.6	24.9
Chartered banks	547.9	546.1	551.6
Other	33.3	62.1	51.3
Foreign currency liabilities	99.2	96.4	93.9
All other accounts	<u>86.8</u>	<u>90.7</u>	<u>85.6</u>
Total Liabilities	<u>2,539.7</u>	<u>2,572.3</u>	<u>2,544.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan. 4/56*</u>	<u>Dec. 28/55</u>	<u>Dec. 21/55</u>
<u>1. Assets</u>			
Bank of Canada Deposits and Notes		900	870
Day-to-Day Loans	67	56	44
Government of Canada Securities			
Treasury Bills	426	415	415
All Other	2,617	2,622**	2,662
Total	3,043	3,038**	3,077
Other Canadian Securities			
Provincial		325	328
Municipal		217	217
Corporate		487	487
Total		1,029	1,032
Insured Residential Mortgages		290	284
Loans in Canada (ex. day-to-day)			
Call and Short		165	171
Provincial		99	96
Municipal		125	122
Grain		361	358
Canada Savings Bonds		166	171
All Other		3,978	3,980
Total		4,894	4,898
<u>2. Liabilities</u>			
Canadian Deposits			
Personal Savings		5,604	5,595
All Other		4,964	4,922
Total		10,569	10,517

* Preliminary January 4

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II. CHARTERED BANKS

Jan. 4/55 Dec. 31/55

Assets

Bank of Canada Deposits and Notes	900	870
Day-to-Day Loans	56	44
Government of Canada Securities		
Treasury Bills	426	415
All Other	5,612	5,665
Total	3,043	3,077
Other Canadian Securities		
Provincial	325	326
Municipal	217	217
Corporate	487	487
Total	1,029	1,030
Insured Residential Mortgages	280	284
Loans in Canada (ex. day-to-day)		
Call and Short	163	171
Provincial	92	96
Municipal	152	152
Other	301	326
Canada Savings Bonds	166	171
All Other	3,978	3,980
Total	4,894	4,898

Liabilities

Canadian Deposits	2,604	2,592
Personal Savings	4,964	4,923
All Other		
Total	10,869	10,515

III. MONEY MARKET

	Average Dec. /55	Average Jan. 1-4/56
1. <u>Average Bank Cash</u>		
Cash Reserve (1)	862.3	853.6
Cash Ratio (2)	8.2%	8.1%
2. <u>Chartered Banks</u>	<u>As at Wednesday</u>	
	Jan. 4/56	Dec. 28/55 Dec. 21/55
Cash Reserves (1)	857.4	856.7 862.3
Day-to-Day Loans	67.0*	56.0** 44.2
Treasury Bills	426.3*	415.3 415.0
Total	1,350.7*	1,328.0** 1,321.5
Other Canadas	2,616.8*	2,622.5** 2,662.4
Total	3,967.5*	3,950.5** 3,983.9
3. <u>Government of Canada Direct and Guaranteed Securities</u>		
Bank of Canada #	2,317.6	2,373.8 2,344.8
Chartered Banks	3,043.1*	3,037.7** 3,077.4
Government Accounts	1,541.4	1,491.6 1,488.1
All Other Holdings		
Unmatured Market Issues	6,634.5*	6,613.5** 6,586.3**
Matured & Outstanding Issues	28.7	29.0** 29.5**
Canada Savings Bonds	2,418.7	2,423.0** 2,429.7**
Total Outstanding	15,984.0	15,968.6** 15,955.8**
# Of which, securities held under purchase and resale agreements	4.5	- -

Notes (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (December \$311 millions and January \$310 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month (December \$10,490 millions and January \$10,519 millions).

* Preliminary estimates

** Revised

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending January 4	2 5/8	2 3/8	2 5/8	2.47
" " December 28	2 3/8	2 1/4	2 3/8	2.38
" " " 21	2 1/2	2 3/8	2 3/8	2.40
<u>Average treasury bill rate at tender</u>	<u>As at</u>			
	Jan. 5/56	Dec. 29/55	Dec. 22/55	
3 months bills	2.59	2.56	2.57	

January 12, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>Jan. 11/56</u>	<u>Jan. 4/56</u>	<u>Dec. 28/55</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	263.9	265.9	263.9
Other - 2 years and under	948.3	970.1	1,026.3
Over 2 years	<u>1,126.4</u>	<u>1,081.7</u>	<u>1,083.6</u>
Total	2,338.7	2,317.6	2,373.8
Advances to chartered and savings banks	-	9.5	-
Foreign currency assets	125.9	113.0	110.8
Investment in I. D. B.	35.0	35.1	35.1
All other assets	<u>57.1</u>	<u>64.5</u>	<u>52.6</u>
Total Assets	<u>2,556.7</u>	<u>2,539.7</u>	<u>2,572.3</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,707.9	347.8	353.7
Held by others	<u>1,707.9</u>	<u>1,384.1</u>	<u>1,386.7</u>
Total	1,707.9	1,731.9	1,740.4
Canadian dollar deposits			
Government of Canada	45.1	40.6	36.6
Chartered banks	570.6	547.9	546.1
Other	31.6	33.3	62.1
Foreign currency liabilities	109.4	99.2	96.4
All other accounts	<u>92.1</u>	<u>86.8</u>	<u>90.7</u>
Total Liabilities	<u>2,556.7</u>	<u>2,539.7</u>	<u>2,572.3</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan. 11/56*</u>	<u>Jan. 4/56</u>	<u>Dec. 28/55</u>
<u>Assets</u>			
Bank of Canada Deposits and Notes		896	900
Day-to-Day Loans	70	67	56
Government of Canada Securities			
Treasury Bills	417	426	415
All Other	2,556	2,616**	2,622
Total	<u>2,973</u>	<u>3,042**</u>	<u>3,038</u>
Other Canadian Securities			
Provincial		322	325
Municipal		214	217
Corporate		480	487
Total		<u>1,015</u>	<u>1,029</u>
Insured Residential Mortgages		295	290
Loans in Canada (ex. day-to-day)			
Call and Short		167	165
Provincial		75	99
Municipal		122	125
Grain		360	361
Canada Savings Bonds		162	166
All Other		3,994	3,978
Total		<u>4,879</u>	<u>4,894</u>
<u>2. Liabilities</u>			
Canadian Deposits			
Personal Savings		5,662	5,604
All Other		4,913	4,964
Total		<u>10,575</u>	<u>10,569</u>

* Preliminary

** Revised



III. MONEY MARKET

	Average week ending Jan. 11/56	Average Jan. 1-11/56	
1. Average Bank Cash			
Cash Reserve (1)	873.6	867.8	
Cash Ratio (2)	8.3%	8.3%	
	A s a t W e d n e s d a y		
	Jan. 11/56	Jan. 4/56	Dec. 28/55
2. Chartered Banks	880.2	857.4	856.7
Cash Reserves (1)	70.2*	67.0	56.0
Day-to-Day Loans	416.6*	426.3	415.3
Treasury Bills	1,367.0*	1,350.7	1,328.0
Total	2,556.4*	2,615.6**	2,622.5
Other Canadas	3,923.4*	3,966.3**	3,950.5
Total			
3. Government of Canada Direct and Guaranteed Securities			
Bank of Canada #	2,338.7	2,317.6	2,373.8
Chartered Banks	2,973.0*	3,041.9**	3,037.7
Government Accounts	1,566.4	1,540.9**	1,491.6**
All Other Holdings			
Unmatured Market Issues	6,678.5*	6,636.2**	6,613.5**
Matured & Outstanding Issues	28.2	28.7	29.0
Canada Savings Bonds	2,420.6	2,418.7	2,423.0
Total Outstanding	16,005.4	15,984.0	15,968.6
# Of which, securities held under purchase and resale agreements	9.9	4.5	-

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (December \$311 millions and January \$310 millions) plus current chartered banks' deposits with Bank of Canada

(2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month (December \$10,490 millions and January \$10,519 millions).

* Preliminary estimates

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending January 11	2 5/8	2 1/2	2 5/8	2.58
" " " 4	2 5/8	2 3/8	2 5/8	2.47
" " December 28	2 3/8	2 1/4	2 3/8	2.38

	A s a t		
Average treasury bill rate at tender	Jan. 12/56	Jan. 5/56	Dec. 29/55
3 months bills	2.61	2.59	2.56

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January 19, 1956

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WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

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I. BANK OF CANADA

	<u>Jan. 18/56</u>	<u>Jan. 11/56</u>	<u>Jan. 4/56</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	268.7	263.9	265.9
Other - 2 years and under	942.9	948.3	970.1
Over 2 years	<u>1,144.0</u>	<u>1,126.4</u>	<u>1,081.7</u>
Total	2,355.6	2,338.7	2,317.6
Advances to chartered and savings banks	-	-	9.5
Foreign currency assets	97.6	125.9	113.0
Investment in I. D. B.	35.0	35.0	35.1
All other assets	<u>40.0</u>	<u>57.1</u>	<u>64.5</u>
Total Assets	<u>2,528.2</u>	<u>2,556.7</u>	<u>2,539.7</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,681.8	365.1	347.8
Held by others	<u>(1,681.8</u>	<u>1,342.8</u>	<u>1,384.1</u>
Total	1,681.8	1,707.9	1,731.9
Canadian dollar deposits			
Government of Canada	56.5	45.1	40.6
Chartered banks	596.3	570.6	547.9
Other	35.9	31.6	33.3
Foreign currency liabilities	80.8	109.4	99.2
All other accounts	<u>76.8</u>	<u>92.1</u>	<u>86.8</u>
Total Liabilities	<u>2,528.2</u>	<u>2,556.7</u>	<u>2,539.7</u>

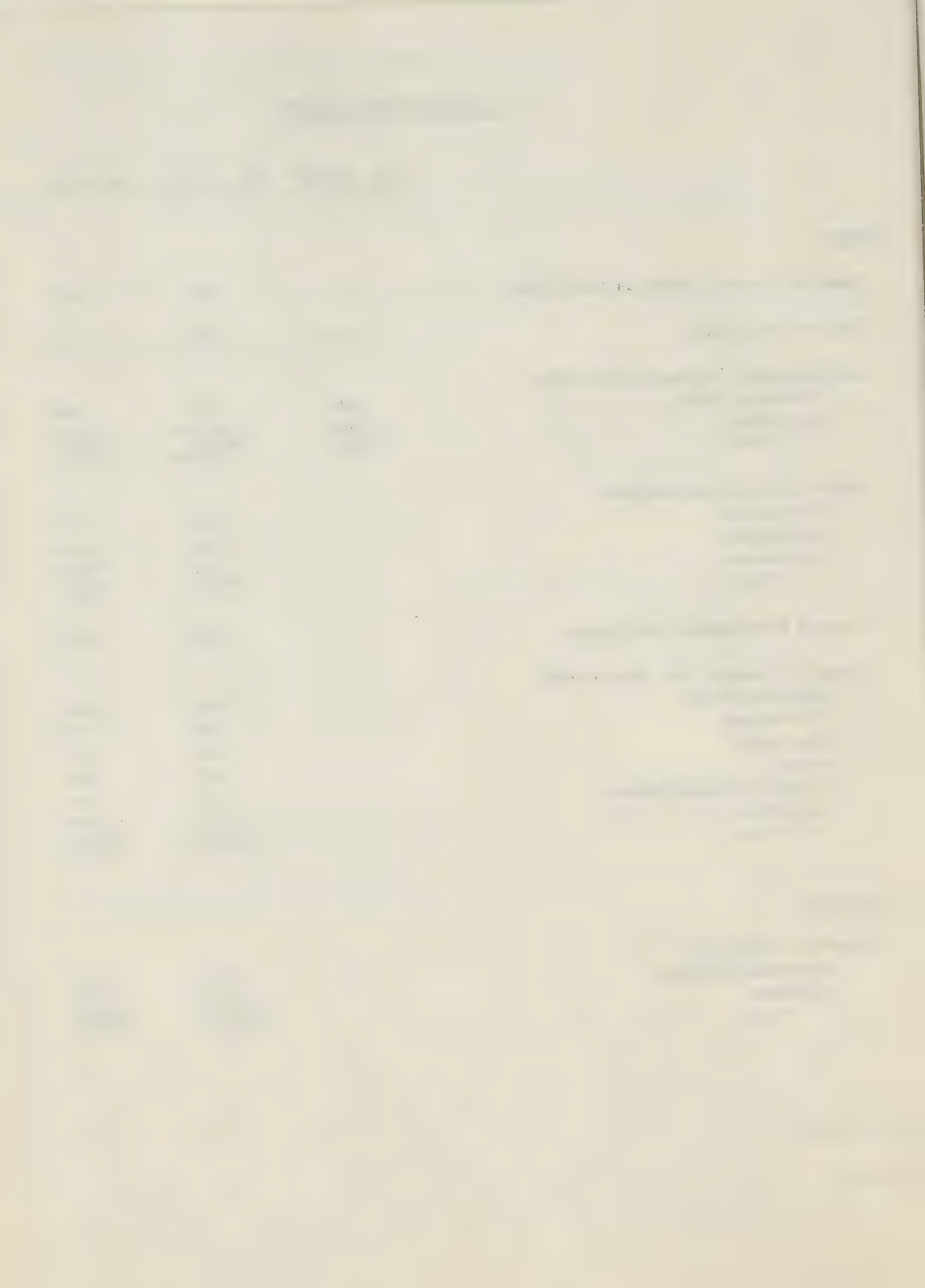
* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan. 18/56*</u>	<u>Jan. 11/56</u>	<u>Jan. 4/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		936	896
Day-to-Day Loans	28	70	67
Government of Canada Securities			
Treasury Bills	445	417	426
All Other	<u>2,509</u>	<u>2,553**</u>	<u>2,616</u>
Total	<u>2,954</u>	<u>2,970 **</u>	<u>3,042</u>
Other Canadian Securities			
Provincial		325	322
Municipal		214	214
Corporate		<u>478</u>	<u>480</u>
Total		<u>1,016</u>	<u>1,015</u>
Insured Residential Mortgages		301	295
Loans in Canada (ex. day-to-day)			
Call and Short		148	167
Provincial		68	75
Municipal		124	122
Grain		362	360
Canada Savings Bonds		157	162
All Other		<u>4,016</u>	<u>3,994</u>
Total		<u>4,875</u>	<u>4,879</u>
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,646	5,662
All Other		<u>4,639</u>	<u>4,913</u>
Total		<u>10,285</u>	<u>10,575</u>

* Preliminary

** Revised



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Notes:

- (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (\$310 millions) plus current chartered banks' deposits with Bank of Canada.
- (2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month (\$10,519 millions).

* Preliminary estimates ** Revised

				<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
<u>Day-to-Day Loans</u>							
Week ending	January	18		2 5/8	2 1/2	2 1/2	2.58
"	"	"	11	2 5/8	2 1/2	2 5/8	2.58
"	"	"	4	2 5/8	2 3/8	2.5/8	2.47

	A	s	a	t
Average treasury bill rate at tender	Jan. 19/56	Jan. 12/56	Jan. 5/56	
3 months bills	2.57	2.61	2.59	

January 26, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

Jan. 25/56 Jan. 18/56 Jan. 11/56

Assets

Government of Canada securities			
Treasury Bills	232.3	268.7	263.9
Other - 2 years and under	884.3	942.9	948.3
Over 2 years	<u>1,137.6</u>	<u>1,144.0</u>	<u>1,126.4</u>
Total	2,254.2	2,355.6	2,338.7
Advances to chartered and savings banks	-	-	-
Foreign currency assets	95.9	97.6	125.9
Investment in I. D. B.	35.0	35.0	35.0
All other assets	<u>26.7</u>	<u>40.0</u>	<u>57.1</u>
Total Assets	<u><u>2,411.7</u></u>	<u><u>2,528.2</u></u>	<u><u>2,556.7</u></u>

Liabilities

Notes in Circulation			
Held by chartered banks	(1,658.5	344.4	365.1
Held by others	<u> </u>	<u>1,337.4</u>	<u>1,342.8</u>
Total	1,658.5	1,681.8	1,707.9
Canadian dollar deposits			
Government of Canada	43.3	56.5	45.1
Chartered banks	562.6	596.3	570.6
Other	<u>33.7</u>	<u>35.9</u>	<u>31.6</u>
Foreign currency liabilities	79.8	80.8	109.4
All other accounts	<u>33.8</u>	<u>76.8</u>	<u>92.1</u>
Total Liabilities	<u><u>2,411.7</u></u>	<u><u>2,528.2</u></u>	<u><u>2,556.7</u></u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan. 25/56*</u>	<u>Jan. 18/56</u>	<u>Jan. 11/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		941	936
Day-to-Day Loans	54	35**	70
Government of Canada Securities			
Treasury Bills	478	445	417
All Other	<u>2,487</u>	<u>2,510**</u>	<u>2,553</u>
Total	2,965	2,955**	2,970
Other Canadian Securities			
Provincial		318	325
Municipal		213	214
Corporate		<u>478</u>	<u>478</u>
Total		1,009	1,016
Insured Residential Mortgages		305	301
Loans in Canada (ex. day-to-day)			
Call and Short		158	148
Provincial		67	68
Municipal		126	124
Grain		363	362
Canada Savings Bonds		152	157
All Other		<u>4,017</u>	<u>4,016</u>
Total		4,883	4,875
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,654	5,646
All Other		<u>4,709</u>	<u>4,639</u>
Total		10,363	10,285

* Preliminary

** Revised

III. MONEY MARKET

	Average week ending Jan. 25/56	Average Jan. 1-25/56	
<u>Average Bank Cash (1)</u>			
Cash Reserve	888.3	882.2	
Cash Ratio	8.4%	8.4%	
	<u>A s</u>	<u>a t</u>	<u>W e d n e s d a y</u>
	<u>Jan. 25/56</u>	<u>Jan. 18/56</u>	<u>Jan. 11/56</u>
<u>Chartered Banks</u>	872.1	905.9	880.2
Cash Reserve	53.9*	34.8**	70.2
Day-to-Day Loans	478.1*	445.2	416.6
Treasury Bills	1,404.1*	1,385.9**	1,367.0
Total	2,486.5*	2,509.9**	2,553.1
Other Canadas	3,890.6*	3,895.8**	3,920.1
Total			
<u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada ##	2,254.2	2,355.6	2,338.7
Chartered Banks	2,964.6*	2,955.2**	2,969.7
Government Accounts	1,604.0	1,551.5**	1,566.2**
All Other Holdings			
Unmatured Market Issues	6,715.8*	6,656.3**	6,682.0**
Matured & Outstanding Issues	27.4	27.8	28.2
Canada Savings Bonds	2,415.3	2,420.0	2,420.6
Total Outstanding	15,981.3	15,966.4	16,005.4
Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +: decreasing cash -)			
I. Net float	- 9.9	- 20.4	- 22.7
II. Securities held under resale agreements	-	-	- 9.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 8.4	- 27.6	+ 13.0

1) Statutory till money: January \$310 millions, February \$353 millions
 " deposits: January \$10,519 millions, February \$10,448 millions

* Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending January 25	2 1/2	2 1/8	2 1/4	2.33
" " " 18	2 5/8	2 1/2	2 1/2	2.58
" " " 11	2 5/8	2 1/2	2 5/8	2.58
	<u>A s</u>	<u>a t</u>		
	<u>Jan. 26/56</u>	<u>Jan. 19/56</u>	<u>Jan. 12/56</u>	
<u>Average treasury bill rate at tender</u>	2.53	2.57	2.61	
3 months bills				

February 2, 1956

Government
Publication

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

1. BANK OF CANADA

	<u>Feb. 1/56</u>	<u>Jan. 25/56</u>	<u>Jan. 18/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	227.9	232.3	268.7
Other - 2 years and under	853.1	884.3	942.9
Over 2 years	<u>1,130.7</u>	<u>1,137.6</u>	<u>1,144.0</u>
Total	2,211.6	2,254.2	2,355.6
Advances to chartered and savings banks	-	-	-
Foreign currency assets	87.6	95.9	97.6
Investment in I.D.B.	35.0	35.0	35.0
All other assets	<u>49.4</u>	<u>26.7</u>	<u>40.0</u>
Total Assets	<u>2,383.7</u>	<u>2,411.7</u>	<u>2,528.2</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,647.6)	346.1	344.4
Held by others	()	<u>1,312.4</u>	<u>1,337.4</u>
Total	1,647.6	1,658.5	1,681.8
Canadian dollar deposits			
Government of Canada	50.0	43.3	56.5
Chartered banks	531.8	562.6	596.3
Other	<u>41.2</u>	<u>33.7</u>	<u>35.9</u>
Foreign currency liabilities	71.1	79.8	80.8
All other accounts	<u>41.8</u>	<u>33.8</u>	<u>76.8</u>
Total Liabilities	<u>2,383.7</u>	<u>2,411.7</u>	<u>2,528.2</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Feb. 1/56*</u>	<u>Jan. 25/56</u>	<u>Jan. 18/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		909	941
Day-to-Day Loans	70	54	28**
Government of Canada Securities			
Treasury Bills	513	478	445
All Other	<u>2,466</u>	<u>2,487</u>	<u>2,510</u>
Total	2,980	2,965	2,955
Other Canadian Securities			
Provincial		316	318
Municipal		214	213
Corporate		<u>477</u>	<u>478</u>
Total		1,008	1,009
Insured Residential Mortgages		311	305
Loans in Canada (ex. day-to-day)			
Call and Short		162	165**
Provincial		58	67
Municipal		133	126
Grain		360	363
Canada Savings Bonds		147	152
All Other		<u>4,029</u>	<u>4,017</u>
Total		4,890	4,890**
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,642	5,654
All Other		<u>4,694</u>	<u>4,709</u>
Total		10,336	10,363

* Preliminary

** Revised

III. MONEY MARKET

Monthly
Average
Jan. 1-31/56

Average Bank Cash⁽¹⁾

Cash Reserve	877.2
Cash Ratio	8.3%

A s a t W e d n e s d a y

	<u>Feb. 1/56</u>	<u>Jan. 25/56</u>	<u>Jan. 18/56</u>
<u>Chartered Banks</u>			
Cash Reserve	884.6	872.1	905.9
Day-to-Day Loans	70.2*	53.9	27.5**
Treasury Bills	513.1*	478.1	445.2
Total	1,467.9*	1,404.1	1,378.6**
<u>Other Canadas</u>			
Total	2,466.5*	2,486.8**	2,509.9
	3,934.4*	3,890.9**	3,888.5**

Government of Canada Direct and

Guaranteed Securities

Bank of Canada ##	2,211.6	2,254.2	2,355.6
Chartered Banks	2,979.6*	2,964.8**	2,955.2
Government Accounts	1,630.7	1,604.0	1,551.5
<u>All Other Holdings</u>			
Unmatured Market Issues	6,674.3*	6,715.6**	6,656.3
Matured & Outstanding Issues	27.8	28.1**	28.5**
Canada Savings Bonds	2,410.9	2,415.2**	2,420.3**
Total Outstanding	15,934.9	15,981.9**	15,967.4**

Potential cash reserve effect of certain uncompleted

Bank of Canada transactions (increasing cash +;
decreasing cash -)

I. Net float	- 28.9	- 9.9	- 20.4
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 17.9	- 8.4	- 27.6

Statutory till money: January \$310 millions, February \$353 millions
" deposits: January \$10,519 millions, February \$10,448 millions

* Preliminary

** Revised

MONEY MARKET RATES

(percentages)

	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
<u>Day-to-Day Loans</u>				
Week ending February 1	2 1/4	2	2 1/8	2.13
" " January 25	2 1/2	2 1/8	2 1/4	2.33
" " " 18	2 5/8	2 1/2	2 1/2	2.58

A s a t

	<u>Feb. 2/56</u>	<u>Jan. 26/56</u>	<u>Jan. 19/56</u>
<u>average treasury bill rate at tender</u>			
months bills	2.48	2.53	2.57

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February 9, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>Feb. 8/56</u>	<u>Feb. 1/56</u>	<u>Jan. 25/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	237.2	227.9	232.3
Other - 2 years and under	832.8	853.1	884.3
Over 2 years	<u>1,116.4</u>	<u>1,130.7</u>	<u>1,137.6</u>
Total	2,186.4	2,211.6	2,254.2
Advances to chartered and savings banks	-	-	-
Foreign currency assets	84.4	87.6	95.9
Investment in I. D. B.	35.0	35.0	35.0
All other assets	<u>54.5</u>	<u>49.4</u>	<u>26.7</u>
Total Assets	<u>2,360.3</u>	<u>2,383.7</u>	<u>2,411.7</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,647.7	285.3	346.1
Held by others	<u>(</u>	<u>1,362.4</u>	<u>1,312.4</u>
Total	1,647.7	1,647.6	1,658.5
Canadian dollar deposits			
Government of Canada	59.3	50.0	43.3
Chartered banks	502.8	531.8	562.6
Other	33.9	41.2	33.7
Foreign currency liabilities	74.4	71.1	79.8
All other accounts	<u>42.2</u>	<u>41.8</u>	<u>33.8</u>
Total Liabilities	<u>2,360.3</u>	<u>2,383.7</u>	<u>2,411.7</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Feb. 8/56 *</u>	<u>Feb. 1/56</u>	<u>Jan. 25/56</u>
<u>Assets</u>			
Bank of Canada Deposits and Notes		817	909
Day-to-Day Loans	91	70	54
Government of Canada Securities			
Treasury Bills	529	513	478
All Other	<u>2,450</u>	<u>2,469**</u>	<u>2,487</u>
Total	2,980	2,982**	2,965
Other Canadian Securities			
Provincial		316	316
Municipal		214	214
Corporate		<u>482</u>	<u>477</u>
Total		1,012	1,008
Insured Residential Mortgages		316	311
Loans in Canada (ex. day-to-day)			
Call and Short		169	162
Provincial		58	58
Municipal		139	133
Grain		359	360
Canada Savings Bonds		143	147
All Other		<u>4,053</u>	<u>4,029</u>
Total		4,920	4,890
<u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,689	5,642
All Other		<u>4,721</u>	<u>4,694</u>
Total		10,410	10,336

Preliminary

* Revised

III. MONEY MARKET

	Average week ending Feb. 8/56	Average Feb. 1-8/56	
<u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	865.1	868.3	
Cash Ratio	8.3%	8.3%	
	<u>A s a t W e d n e s d a y</u>		
<u>Chartered Banks</u>	<u>Feb. 8/56</u>	<u>Feb. 1/56</u>	<u>Jan. 25/56</u>
Cash Reserve	855.5	884.6	872.1
Day-to-Day Loans	91.0*	70.2	53.9
Treasury Bills	529.5*	513.1	478.1
Total	1,476.0*	1,467.9	1,404.1
Other Canadas	2,450.4*	2,468.6**	2,486.8
Total	3,926.4*	3,936.5**	3,890.9
<u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,186.4	2,211.6	2,254.2
Chartered Banks	2,979.9*	2,981.7**	2,964.8
Government Accounts	1,653.3	1,630.7	1,604.0
All Other Holdings			
Unmatured Market Issues	6,702.1*	6,672.7**	6,716.1**
Matured & Outstanding Issues	32.2	44.2**	28.1
Canada Savings Bonds	2,403.8	2,410.9	2,415.2
Total Outstanding	15,957.7	15,951.8**	15,982.4**
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	- 32.5	- 28.9	- 9.9
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 6.8	- 17.9	- 8.4
) Statutory till money: January \$310 millions, February \$353 millions			
" deposits: January \$10,519 millions, February \$10,448 millions			

* Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending February 8	2 1/4	2 1/8	2 1/4	2.20
" " " 1	2 1/4	2	2 1/8	2.13
" " January 25	2 1/2	2 1/8	2 1/4	2.33
	<u>A s a t</u>			
<u>Average treasury bill rate at tender</u>	<u>Feb. 9/56</u>	<u>Feb. 2/56</u>	<u>Jan. 26/56</u>	
months bills	2.49	2.48	2.53	

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BANK OF CANADA

UNIVERSITY OF TORONTO
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STATISTICS FILE "2"Government
Publications

February 16, 1956

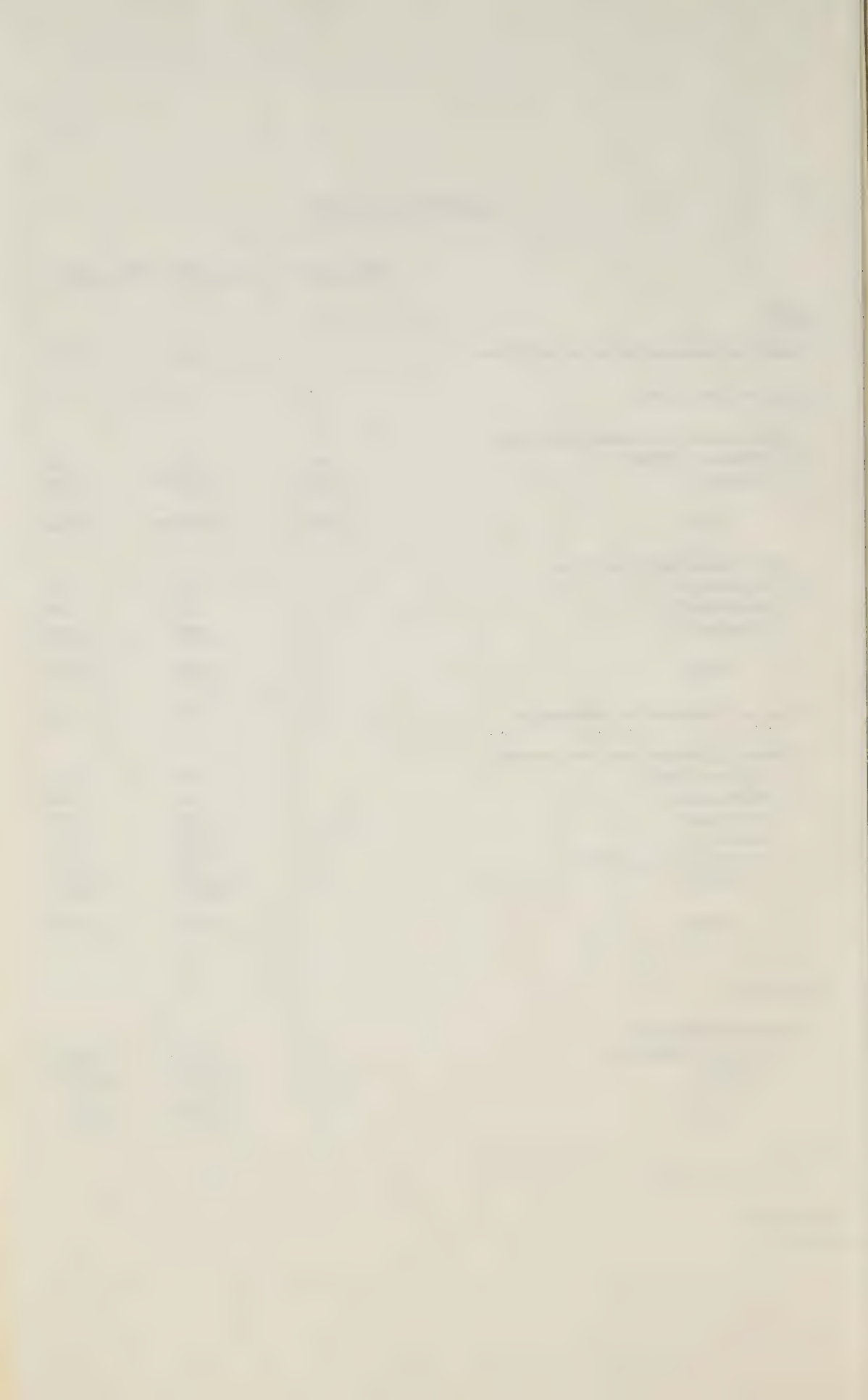
WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

	<u>Feb. 15/56</u>	<u>Feb. 8/56</u>	<u>Feb. 1/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	272.0	237.2	227.9
Other - 2 years and under	796.2	832.8	853.1
Over 2 years	<u>1,120.2</u>	<u>1,116.4</u>	<u>1,130.7</u>
Total	2,188.4	2,186.4	2,211.6
Advances to chartered and savings banks	-	-	-
Foreign currency assets	99.0	84.4	87.6
Investment in I.D.B.	35.5	35.0	35.0
All other assets	<u>36.1</u>	<u>54.5</u>	<u>49.4</u>
Total assets	<u>2,359.0</u>	<u>2,360.3</u>	<u>2,383.7</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,646.5	309.2	285.3
Held by others	<u>1,338.5</u>	<u>1,338.5</u>	<u>1,362.4</u>
Total	1,646.5	1,647.7	1,647.6
Canadian dollar deposits			
Government of Canada	49.4	59.3	50.0
Chartered banks	489.8	502.8	531.8
Other	34.4	33.9	41.2
Foreign currency liabilities	89.9	74.4	71.1
All other accounts	<u>49.0</u>	<u>42.2</u>	<u>41.8</u>
Total Liabilities	<u>2,359.0</u>	<u>2,360.3</u>	<u>2,383.7</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary



III. MONEY MARKET

	Average week ending <u>Feb. 15/56</u>	Average <u>Feb. 1-15/56</u>	
1. <u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	849.3	859.7	
Cash Ratio	8.1%	8.2%	
	<u>As at</u>	<u>Wednesday</u>	
2. <u>Chartered Banks</u>	<u>Feb. 15/56</u>	<u>Feb. 8/56</u>	<u>Feb. 1/56</u>
Cash Reserve	842.6	855.5	884.6
Day-to-Day Loans	73.1*	91.0	70.2
Treasury Bills	547.0*	529.5	513.1
Total	1,462.7*	1,476.0	1,467.9
Other Canadas	2,428.6*	2,448.5**	2,468.6
Total	3,891.3*	3,924.5**	3,936.5
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,188.4	2,186.4	2,211.6
Chartered Banks	2,975.6*	2,978.0**	2,981.7
Government Accounts	1,685.7	1,653.3	1,630.7
All Other Holdings			
Unmatured Market Issues	6,707.0*	6,704.0**	6,672.7
Matured & Outstanding Issues	30.0	32.2	44.2
Canada Savings Bonds	2,406.1	2,403.8	2,410.9
Total Outstanding	15,992.8	15,957.7	15,951.8
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	- 7.1	- 32.5	- 28.9
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.3	- 6.8	- 17.9

(1) Statutory till money: February \$353 millions
" deposits: February \$10,448 millions

* Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending February 15	2 1/2	2 1/8	2 1/2	2.40
" " " 8	2 1/4	2 1/8	2 1/4	2.20
" " " 1	2 1/4	2	2 1/8	2.13
	<u>As</u>	<u>at</u>		
<u>Average treasury bill rate at tender</u>	<u>Feb. 16/56</u>	<u>Feb. 9/56</u>	<u>Feb. 2/56</u>	
3 months bills	2.51	2.49	2.48	

February 23, 1956

BAROMETRICS FILE 7 *B*WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADAFeb. 22/56 Feb. 15/56 Feb. 8/56I. Assets

Government of Canada securities

Treasury Bills	308.7	272.0	237.2
Other - 2 years and under	760.9	796.2	832.8
Over 2 years	<u>1,128.3</u>	<u>1,120.2</u>	<u>1,116.4</u>

Total	2,198.0	2,188.4	2,186.4
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Advances to chartered and savings banks

Foreign currency assets	99.4	99.0	84.4
Investment in I.D.B.	35.6	35.5	35.0
All other assets	<u>31.8</u>	<u>36.1</u>	<u>54.5</u>

Total Assets	<u>2,364.8</u>	<u>2,359.0</u>	<u>2,360.3</u>
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II. Liabilities

Notes in Circulation

Held by chartered banks	(1,642.7	288.4	309.2
Held by others	<u> </u>	<u>1,358.1</u>	<u>1,338.5</u>

Total	1,642.7	1,646.5	1,647.7
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Canadian dollar deposits

Government of Canada	60.6	49.4	59.3
Chartered banks	499.4	489.8	502.8
Other	<u>32.1</u>	<u>34.4</u>	<u>33.9</u>

Foreign currency liabilities

All other accounts	<u>39.6</u>	<u>49.0</u>	<u>42.2</u>
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Total Liabilities	<u>2,364.8</u>	<u>2,359.0</u>	<u>2,360.3</u>
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* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Feb. 22/56*</u>	<u>Feb. 15/56</u>	<u>Feb. 8/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		778	812
Day-to-Day Loans	82	73	91
Government of Canada Securities			
Treasury Bills	555	547	529
All Other	<u>2,413</u>	<u>2,430**</u>	<u>2,448</u>
Total	2,967	2,977**	2,978
Other Canadian Securities			
Provincial		312	315
Municipal		211	211
Corporate		<u>477</u>	<u>482</u>
Total		1,000	1,009
Insured Residential Mortgages		325	320
Loans in Canada (ex. day-to-day)			
Call and Short		167	164
Provincial		52	52
Municipal		143	139
Grain		358	359
Canada Savings Bonds		133	138
All Other		<u>4,066</u>	<u>4,082</u>
Total		4,921	4,933
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,687	5,687
All Other		<u>4,571</u>	<u>4,516</u>
Total		10,259	10,204

* Preliminary

** Revised

III. MONEY MARKET

	Average week ending Feb. 22/56	Average Feb. 1. -22/56	
<u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	860.7	860.0	
Cash Ratio	8.2%	8.2%	
	<u>As at</u>	<u>Wednesday</u>	
	<u>Feb. 22/56</u>	<u>Feb. 15/56</u>	<u>Feb. 8/56</u>
<u>Chartered Banks</u>			
Cash Reserve	852.2	842.6	855.5
Day-to-Day Loans	82.1*	73.1	91.0
Treasury Bills	554.6*	547.0	529.5
Total	1,488.9*	1,462.7	1,476.0
Other Canadas	2,412.6*	2,430.5**	2,448.5
Total	3,901.5*	3,893.2**	3,924.5
<u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,198.0	2,188.4	2,186.4
Chartered Banks	2,967.2*	2,977.5**	2,978.0
Government Accounts	1,720.8	1,685.7	1,653.3
All Other Holdings			
Unmatured Market Issues	6,705.7*	6,705.1**	6,704.0
Matured & Outstanding Issues	29.3	30.0	32.2
Canada Savings Bonds	2,402.8	2,406.1	2,403.8
Total Outstanding	16,023.8	15,992.8	15,957.7
<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	- 12.5	- 7.1	- 32.5
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.6	- 1.3	- 6.8

(1) Statutory till money: February \$353 millions
 " deposits: February \$10,448 millions

* Preliminary

** Revised

MONEY MARKET RATES
 (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending February 22	2 1/2	2 3/8	2 1/2	2.48
" " " 15	2 1/2	2 1/8	2 1/2	2.40
" " " 1	2 1/4	2 1/8	2 1/4	2.20
<u>Average treasury bill rate at tender</u>				
	<u>As at</u>			
	<u>Feb. 23/56</u>	<u>Feb. 16/56</u>	<u>Feb. 9/56</u>	
3 months bills	2.52	2.51	2.49	

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March 1, 1956

BAROMETRICS FILE *15m*

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

Feb. 29/56 Feb. 22/56 Feb. 15/56

I. Assets

Government of Canada securities			
Treasury Bills	338.6	308.7	272.0
Other - 2 years and under	727.0	760.9	796.2
Over 2 years	<u>1,131.9</u>	<u>1,128.3</u>	<u>1,120.2</u>
Total	2,197.5	2,198.0	2,188.4
Advances to chartered and savings banks	-	-	-
Foreign currency assets	103.7	99.4	99.0
Investment in I. D. B.	36.3	35.6	35.5
All other assets	<u>36.0</u>	<u>31.8</u>	<u>36.1</u>
Total Assets	<u>2,373.6</u>	<u>2,364.8</u>	<u>2,359.0</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,641.1	313.7	288.4
Held by others	<u>1,329.0</u>	<u>1,358.1</u>	
Total	1,641.1	1,642.7	1,646.5
Canadian dollar deposits			
Government of Canada	60.8	60.6	49.4
Chartered banks	493.6	499.4	489.8
Other	35.0	32.1	34.4
Foreign currency liabilities	94.3	90.4	89.9
All other accounts	<u>48.7</u>	<u>39.6</u>	<u>49.0</u>
Total Liabilities	<u>2,373.6</u>	<u>2,364.8</u>	<u>2,359.0</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Feb. 29/56 *</u>	<u>Feb. 22/56</u>	<u>Feb. 15/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		813	778
Day-to-Day Loans	82	82	73
Government of Canada Securities			
Treasury Bills	563	555	547
All Other	<u>2,391</u>	<u>2,411 **</u>	<u>2,430</u>
Total	2,955	2,966**	2,977
Other Canadian Securities			
Provincial		307	312
Municipal		210	211
Corporate		<u>478</u>	<u>477</u>
Total		995	1,000
Insured Residential Mortgages		329	325
Loans in Canada (ex. day-to-day)			
Call and Short		163	167
Provincial		54	52
Municipal		149	143
Grain		359	358
Canada Savings Bonds		128	133
All Other		<u>4,070</u>	<u>4,066</u>
Total		4,923	4,921
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,682	5,687
All Other		<u>4,569</u>	<u>4,571</u>
Total		10,252	10,259

* Preliminary

** Revised



III. MONEY MARKET

	Average week ending Feb. 29/56	Average Feb. 1-29/56	
<u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	845.2	856.5	
Cash Ratio	8.1%	8.2%	
	<u>A s a t</u>	<u>W e d n e s d a y</u>	
<u>Chartered Banks</u>	<u>Feb. 29/56</u>	<u>Feb. 22/56</u>	<u>Feb. 15/56</u>
Cash Reserve	846.4	852.2	842.6
Day-to-Day Loans	82.1*	82.1	73.1
Treasury Bills	563.4*	554.6	547.0
Total	1,491.9*	1,488.9	1,462.7
Other Canadas	2,391.5*	2,411.3**	2,430.5
Total	3,883.4*	3,900.2**	3,893.2
<u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,197.5	2,198.0	2,188.4
Chartered Banks	2,954.9*	2,965.9**	2,977.5
Government Accounts	1,751.7	1,720.8	1,685.7
All Other Holdings			
Unmatured Market Issues	6,722.6*	6,707.0**	6,705.1
Matured & Outstanding Issues	28.7	29.3	30.0
Canada Savings Bonds	2,398.6	2,402.8	2,406.1
Total Outstanding	16,054.0	16,023.8	15,992.8
Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)			
I. Net float	- 8.8	- 12.5	- 7.1
II. Securities held under resale agreements	- 6.2	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 15.4	- 2.6	- 1.3
1) Statutory till money: February \$353 millions	March \$299 millions		
" deposits: February \$10,448 millions	March \$10,281 millions		

* Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending February 29	2 1/2	2 1/2	2 1/2	2.50
" " " 22	2 1/2	2 3/8	2 1/2	2.48
" " " 15	2 1/2	2 1/8	2 1/2	2.40
	<u>A s a t</u>	<u>Mar. 1/56</u>	<u>Feb. 23/56</u>	<u>Feb. 16/56</u>
Average treasury bill rate at tender				
months bills	2.56	2.52	2.51	

BANK OF CANADA *Ottawa*

March 8, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)I. BANK OF CANADA

	<u>Mar. 7/56</u>	<u>Feb. 29/56</u>	<u>Feb. 22/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	390.5	338.6	308.7
Other - 2 years and under	687.8	727.0	760.9
Over 2 years	<u>1,149.7</u>	<u>1,131.9</u>	<u>1,128.3</u>
Total	2,228.0	2,197.5	2,198.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	98.6	103.7	99.4
Investment in I. D. B.	36.4	36.3	35.6
All other assets	<u>54.5</u>	<u>36.0</u>	<u>31.8</u>
Total Assets	<u>2,417.5</u>	<u>2,373.6</u>	<u>2,364.8</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,654.9	266.4	313.7
Held by others	<u>1,374.6</u>	<u>1,374.6</u>	<u>1,329.0</u>
Total	1,654.9	1,641.1	1,642.7
Canadian dollar deposits			
Government of Canada	42.0	60.8	60.6
Chartered banks	546.6	493.6	499.4
Other	30.7	35.0	32.1
Foreign currency liabilities	90.3	94.3	90.4
All other accounts	<u>52.9</u>	<u>48.7</u>	<u>39.6</u>
Total Liabilities	<u>2,417.5</u>	<u>2,373.6</u>	<u>2,364.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar. 7/56*</u>	<u>Feb. 29/56</u>	<u>Feb. 22/56</u>
<u>Assets</u>			
Bank of Canada Deposits and Notes		760	813
Day-to-Day Loans	77	82	82
Government of Canada Securities			
Treasury Bills	550	562**	555
All Other	<u>2,380</u>	<u>2,390**</u>	<u>2,411</u>
Total	2,930	2,953**	2,966
Other Canadian Securities			
Provincial		306	307
Municipal		210	210
Corporate		<u>487</u>	<u>478</u>
Total		1,002	995
Insured Residential Mortgages		331	329
Loans in Canada (ex. day-to-day)			
Call and Short		172	163
Provincial		53	54
Municipal		163	149
Grain		355	359
Canada Savings Bonds		124	128
All Other		<u>4,118</u>	<u>4,070</u>
Total		4,985	4,923
<u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,724	5,682
All Other		<u>4,727</u>	<u>4,569</u>
Total		10,451	10,252

* Preliminary

** Revised

III. MONEY MARKET

	Average Mar. 1-7/56	Average Feb. /56		
1. <u>Average Bank Cash</u> ⁽¹⁾				
Cash Reserve	839.9	856.5		
Cash Ratio	8.2%	8.2%		
	A s a t	W e d n e s d a y		
	Mar. 7/56	Feb. 29/56	Feb. 22/56	
2. <u>Chartered Banks</u>				
Cash Reserve	845.8	846.4	852.2	
Day-to-Day Loans	77.1*	82.1	82.1	
Treasury Bills	550.3*	562.4**	554.6	
Total	1,473.2*	1,490.9**	1,488.9	
Other Canadas	2,380.1*	2,390.4**	2,411.3	
Total	3,853.3*	3,881.3**	3,900.2	
3. <u>Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,228.0	2,197.5	2,198.0	
Chartered Banks	2,930.4	2,952.8**	2,965.9	
Government Accounts	1,784.3	1,751.7	1,720.8	
All Other Holdings				
Unmatured Market Issues	6,723.0*	6,722.9**	6,706.0**	
Matured & Outstanding Issues	47.9	48.5	49.2**	
Canada Savings Bonds	2,393.4	2,399.9**	2,403.3**	
Total Outstanding	16,107.0	16,073.3**	16,043.2**	
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float	- 23.3	- 8.8	- 12.5	
II. Securities held under resale agreements	- 15.0	- 6.2	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 24.2	+ 15.4	- 2.6	
(1) Statutory till money: February \$353 millions March \$299 millions				
" deposits: February \$10,448 millions March \$10,281 millions				

* Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending March 7	2 5/8	2 5/8	2 5/8	2.63
" " February 29	2 1/2	2 1/2	2 1/2	2.50
" " " 22	2 1/2	2 3/8	2 1/2	2.48
	A s a t			
	Mar. 8/56	Mar. 1/56	Feb. 23/56	
<u>Average treasury bill rate at tender</u>				
3 months bills	2.60	2.56	2.52	



March 15, 1956

Government
 Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
 (Millions of dollars)

I. BANK OF CANADA

Mar. 14/56 Mar. 7/56 Feb. 29/56

<u>Assets</u>			
Government of Canada securities			
Treasury Bills	417.6	390.5	338.6
Other - 2 years and under	648.4	687.8	727.0
Over 2 years	<u>1,197.8</u>	<u>1,149.7</u>	<u>1,131.9</u>
Total	2,263.7	2,228.0	2,197.5
Advances to chartered and savings banks	-	-	-
Foreign currency assets	93.8	98.6	103.7
Investment in I. D. B.	36.6	36.4	36.3
All other assets	<u>31.1</u>	<u>54.5</u>	<u>36.0</u>
Total Assets	<u>2,425.3</u>	<u>2,417.5</u>	<u>2,373.6</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,659.2	296.3	266.4
Held by others	<u>1,358.6</u>	<u>1,358.6</u>	<u>1,374.6</u>
Total	1,659.2	1,654.9	1,641.1
Canadian dollar deposits			
Government of Canada	45.8	42.0	60.8
Chartered banks	548.9	546.6	493.6
Other	32.8	30.7	35.0
Foreign currency liabilities	85.4	90.3	94.3
All other accounts	<u>53.2</u>	<u>52.9</u>	<u>48.7</u>
Total Liabilities	<u>2,425.3</u>	<u>2,417.5</u>	<u>2,373.6</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Mar. 14/56*</u>	<u>Mar. 7/56</u>	<u>Feb. 29/56</u>
<u>Assets</u>			
Bank of Canada Deposits and Notes		843	760
Day-to-Day Loans	61	77	82
Government of Canada Securities			
Treasury Bills	574	550	562
All Other	<u>2,359</u>	<u>2,383**</u>	<u>2,390</u>
Total	2,933	2,933**	2,953
Other Canadian Securities			
Provincial		295	306
Municipal		208	210
Corporate		<u>484</u>	<u>487</u>
Total		987	1,002
Insured Residential Mortgages		334	331
Loans in Canada (ex. day-to-day)			
Call and Short		175	172
Provincial		48	53
Municipal		167	163
Grain		357	355
Canada Savings Bonds		119	124
All Other		<u>4,143</u>	<u>4,118</u>
Total		5,009	4,985
<u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,742	5,724
All Other		<u>4,559</u>	<u>4,747</u>
Total		10,301	10,451

Preliminary
* Revised

III. MONEY MARKET

	Average week ending Mar. 14/56	Average Mar. 1-14/56	
(1) Average Bank Cash			
Cash Reserve	852.5	846.2	
Cash Ratio	8.3%	8.2%	
	A s a t	W e d n e s d a y	
Chartered Banks	Mar. 14/56	Mar. 7/56	Feb. 29/56
Cash Reserve(1)	848.1	845.8	846.4
Day-to-Day Loans	61.3*	77.1	82.1
Treasury Bills	573.8*	550.3	562.4
Total	1,483.2*	1,473.2	1,490.9
Other Canadas	2,358.9*	2,383.0**	2,390.4
Total	3,842.1*	3,856.2**	3,881.3
Government of Canada Direct and Guaranteed Securities			
Bank of Canada	2,263.7	2,228.0	2,197.5
Chartered Banks	2,932.7*	2,933.3**	2,952.8
Government Accounts	1,821.0	1,784.3	1,751.7
All Other Holdings			
Unmatured Market Issues	6,688.3*	6,720.1**	6,722.9
Matured & Outstanding Issues	46.9	47.4**	48.5
Canada Savings Bonds	2,392.8	2,393.4	2,399.9
Total Outstanding	16,145.4	16,106.5**	16,073.3
Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)			
I. Net float	+ 0.5	- 23.3	- 8.8
II. Securities held under resale agreements	-	- 15.0	- 6.2
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 23.0	+ 24.2	+ 15.4
1) Statutory till money: February \$353 millions	March \$299 millions		
" deposits: February \$10,448 millions	March \$10,281 millions		

* Preliminary

** Revised

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rate
Day-to-Day Loans				
Week ending March 14	2 5/8	2 5/8	2 5/8	2.63
" " March 7	2 5/8	2 5/8	2 5/8	2.63
" " February 29	2 1/2	2 1/2	2 1/2	2.50
	A s a t			
	Mar. 15/56	Mar. 8/56	Mar. 1/56	
Average treasury bill rate at tender				
3 months bills	2.62	2.60	2.56	

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)I. BANK OF CANADA

	<u>Mar. 21/56</u>	<u>Mar. 14/56</u>	<u>Mar. 7/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	437.6	417.6	390.5
Other - 2 years and under	583.9	648.4	687.8
Over 2 years	<u>1,238.8</u>	<u>1,197.8</u>	<u>1,149.7</u>
Total	2,260.3	2,263.7	2,228.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	93.4	93.8	98.6
Investment in I. D. B.	36.6	36.6	36.4
All other assets	<u>37.5</u>	<u>31.1</u>	<u>54.5</u>
Total Assets	<u>2,427.8</u>	<u>2,425.3</u>	<u>2,417.5</u>
<u>I. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,661.7	303.2	296.3
Held by others	<u>(1,661.7</u>	<u>1,356.0</u>	<u>1,358.6</u>
Total	1,661.7	1,659.2	1,654.9
Canadian dollar deposits			
Government of Canada	60.3	45.8	42.0
Chartered banks	541.4	548.9	546.6
Other	36.0	32.8	30.7
Foreign currency liabilities	84.5	85.4	90.3
All other accounts	<u>44.1</u>	<u>53.2</u>	<u>52.9</u>
Total Liabilities	<u>2,427.8</u>	<u>2,425.3</u>	<u>2,417.5</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar. 21/56*</u>	<u>Mar. 14/56</u>	<u>Mar. 7/56</u>
<u>1. Assets</u>			
Bank of Canada Deposits and Notes		852	843
Day-to-Day Loans	44	61	77
Government of Canada Securities			
Treasury Bills	585	574	550
All Other	<u>2,344</u>	<u>2,357**</u>	<u>2,383</u>
Total	2,930	2,930**	2,933
Other Canadian Securities			
Provincial		296	295
Municipal		208	208
Corporate		<u>483</u>	<u>484</u>
Total		987	987
Insured Residential Mortgages		337	334
Loans in Canada (ex. day-to-day)			
Call and Short		160	175
Provincial		48	48
Municipal		174	167
Grain		359	357
Canada Savings Bonds		114	119
All Other		<u>4,133</u>	<u>4,143</u>
Total		4,988	5,009
<u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,747	5,742
All Other		<u>4,599</u>	<u>4,559</u>
Total		10,346	10,301

Preliminary
Revised

III. MONEY MARKET

	Average week ending Mar. 21/56	Average Mar. 1-21/56	
1. <u>Average Bank Cash (1)</u>			
Cash Reserve	847.9	846.8	
Cash Ratio	8.2%	8.2%	
2. <u>Chartered Banks</u>	<u>A s a t</u>	<u>W e d n e s d a y</u>	
Cash Reserve(1)	Mar. 21/56	Mar. 14/56	Mar. 7/56
Day-to-Day Loans	840.5	848.1	845.8
Treasury Bills	44.3	61.3*	77.1
Total	585.3	573.8*	550.3
Other Canadas	1,470.1	1,483.2*	1,473.2
Total	2,344.5	2,356.6**	2,383.0
	3,814.6	3,839.8**	3,856.2
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,260.3	2,263.7	2,228.0
Chartered Banks	2,929.8	2,930.4**	2,933.3
Government Accounts	1,886.3	1,821.0	1,784.3
All Other Holdings			
Unmatured Market Issues	6,669.4	6,690.7**	6,720.2**
Matured & Outstanding Issues	30.0	30.3**	30.8**
Canada Savings Bonds	2,388.8	2,392.8	2,398.4**
Total Outstanding	16,164.6	16,128.9**	16,095.0
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	- 15.7	+ 0.5	- 23.3
II. Securities held under resale agreements	-	-	- 15.0
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 9.0	+ 23.0	+ 24.2
1) Statutory till money: March \$299 millions			
" deposits: March \$10,281 millions			

Preliminary

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
Day-to-Day Loans				
Week ending March 21	2 1/2	2 3/8	2 3/8	2.45
" " " 14	2 5/8	2 5/8	2 5/8	2.63
" " " 7	2 5/8	2 5/8	2 5/8	2.63
Average treasury bill rate at tender				
	<u>A s a t</u>	<u>Mar. 22/56</u>	<u>Mar. 15/56</u>	<u>Mar. 8/56</u>
months bills		2.62	2.62	2.60

BANK OF CANADA *Ottawa*

March 29, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of dollars)

I. BANK OF CANADA

	<u>Mar. 28/56</u>	<u>Mar. 21/56</u>	<u>Mar. 14/56</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	440.5	437.6	417.6
Other - 2 years and under	530.7	583.9	648.4
Over 2 years	<u>1,273.4</u>	<u>1,238.8</u>	<u>1,197.8</u>
Total	2,244.6	2,260.3	2,263.7
Advances to chartered and savings banks	-	-	-
Foreign currency assets	100.8	93.4	93.8
Investment in I.D.B.	36.8	36.6	36.6
All other assets	<u>32.0</u>	<u>37.5</u>	<u>31.1</u>
Total Assets	<u><u>2,414.1</u></u>	<u><u>2,427.8</u></u>	<u><u>2,425.3</u></u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,647.7	310.5	303.2
Held by others	(	<u>1,351.1</u>	<u>1,356.0</u>
Total	1,647.7	1,661.7	1,659.2
Canadian dollar deposits			
Government of Canada	46.2	60.3	45.8
Chartered banks	517.9	541.4	548.9
Other	36.3	36.0	32.8
Foreign currency liabilities	91.5	84.5	85.4
All other accounts	<u>47.5</u>	<u>44.1</u>	<u>53.2</u>
Total Liabilities	<u><u>2,414.1</u></u>	<u><u>2,427.8</u></u>	<u><u>2,425.3</u></u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar.28/56*</u>	<u>Mar.21/56</u>	<u>Mar.14/56</u>
1. <u>Assets</u>			
Bank of Canada Deposits and Notes		852	852
Day-to-Day Loans	62	44	61
Government of Canada Securities			
Treasury Bills	571	586**	574
All Other	<u>2,323</u>	<u>2,345**</u>	<u>2,357</u>
Total	2,893	2,931**	2,930
Other Canadian Securities			
Provincial		297	296
Municipal		208	208
Corporate		<u>479</u>	<u>483</u>
Total		984	987
Insured Residential Mortgages		340	337
Loans in Canada (ex. day-to-day)			
Call and Short		161	160
Provincial		22	48
Municipal		184	174
Grain		358	359
Canada Savings Bonds		109	114
All Other		<u>4,174</u>	<u>4,133</u>
Total		5,009	4,988
2. <u>Liabilities</u>			
Canadian Deposits			
Personal Savings		5,760	5,747
All Other		<u>4,571</u>	<u>4,599</u>
Total		10,331	10,346

* Preliminary.

** Revised.

III. MONEY MARKET

	Average week ending <u>Mar. 28/56</u>	Average <u>Mar.1-28/56</u>	
1. <u>Average Bank Cash</u> ⁽¹⁾			
Cash Reserve	824.0	841.1	
Cash Ratio	8.0%	8.2%	
2. <u>Chartered Banks</u>	As at Wednesday		
	<u>Mar.28/56</u>	<u>Mar.21/56</u>	<u>Mar.14/56</u>
Cash Reserve ⁽¹⁾	817.0	840.5	848.1
Day-to-Day Loans	62.0*	44.3	61.3
Treasury Bills	570.5*	586.3**	573.8
Total	1,449.5*	1,471.1**	1,483.2
Other Canadas	2,322.6*	2,344.5	2,356.6
Total	3,772.1*	3,815.6**	3,839.8
3. <u>Government of Canada Direct and</u> <u>Guaranteed Securities</u>			
Bank of Canada	2,244.6	2,260.3	2,263.7
Chartered Banks	2,893.1*	2,930.9**	2,930.4
Government Accounts	1,934.7	1,886.3	1,821.0
All Other Holdings			
Unmatured Market Issues	6,698.4*	6,668.3**	6,690.7
Matured & Outstanding Issues	29.7	30.0	30.3
Canada Savings Bonds	2,383.0	2,388.8	2,392.8
Total Outstanding	16,183.5	16,164.6	16,128.9
4. <u>Potential cash reserve effect of certain uncompleted</u> <u>Bank of Canada transactions (increasing cash+;</u> <u>decreasing cash -)</u>			
I. Net float	- 7.0	-15.7	+ 0.5
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+12.6	+ 9.0	+23.0
(1) Statutory till money: March \$299 millions			
" deposits: March \$10,281 millions			

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rate</u>
<u>Day-to-Day Loans</u>				
Week ending March 28	2 5/8	2 1/4	2 5/8	2.58
Week ending March 21	2 1/2	2 3/8	2 3/8	2.45
Week ending March 14	2 5/8	2 5/8	2 5/8	2.63
<u>Average treasury bill rate at tender</u>	As at			
	<u>Mar.28/56</u>	<u>Mar.22/56</u>	<u>Mar.15/56</u>	
3 months bills	2.64	2.62	2.62	



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UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BANK OF CANADA *Ottawa*

April 3, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

April 4/56 Mar. 28/56 Mar. 21/56

I. Assets

Government of Canada securities			
Treasury Bills	452.0	440.5	437.6
Other - 2 years and under	495.4	530.7	583.9
Over 2 years	<u>1,280.9</u>	<u>1,273.4</u>	<u>1,238.8</u>
Total	2,228.3	2,244.6	2,260.3
Advances to chartered and savings banks	16.0	-	-
Foreign currency assets	93.2	100.8	93.4
Investment in I.D.B.	36.9	36.8	36.6
All other assets	<u>48.6</u>	<u>32.0</u>	<u>37.5</u>
Total Assets	<u>2,423.0</u>	<u>2,414.1</u>	<u>2,427.8</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,686.6	296.4	310.5
Held by others	<u>1,378.3</u>	<u>1,378.3</u>	<u>1,351.1</u>
Total	1,686.6	1,674.7	1,661.7
Canadian dollar deposits			
Government of Canada	44.7	46.2	60.3
Chartered banks	521.9	517.9	541.4
Other	31.5	36.3	36.0
Foreign currency liabilities	83.4	91.5	84.5
All other accounts	<u>54.9</u>	<u>47.5</u>	<u>44.1</u>
Total Liabilities	<u>2,423.0</u>	<u>2,414.1</u>	<u>2,427.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Apr. 4/56*</u>	<u>Mar. 28/56</u>	<u>Mar. 21/56</u>
<u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		814	852
Day-to-Day Loans	24	62	44
Government of Canada Securities			
Treasury Bills	598	571	586
All Other	<u>2,317</u>	<u>2,324**</u>	<u>2,345</u>
Total	2,915	2,894**	2,931
Other Canadian Securities			
Provincial		298	297
Municipal		208	208
Corporate		<u>482</u>	<u>479</u>
Total		988	984
Insured Residential Mortgages		345	340
Loans in Canada (ex. day-to-day)			
Call and Short		163	161
Provincial		15	22
Municipal		192	184
Grain		346	358
Canada Savings Bonds		105	109
All Other		<u>4,204</u>	<u>4,174</u>
Total		5,025	5,009
Estimated items in transit (net)		589	492
<u>Canadian Deposit Liabilities</u>			
Personal Savings		5,768	5,760
Government of Canada		480	520
All other		<u>4,146</u>	<u>4,051</u>
Total		10,394	10,331

Preliminary .

* Revised.



III. MONEY MARKET

	Average Mar./56	Average Apr. 3 & 4/56	
1. <u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	840.9	817.0	
Cash Ratio	8.2%	7.9%	
	<u>A s a t W e d n e s d a y</u>		
2. <u>Chartered Banks</u>	<u>Apr. 4/56</u>	<u>Mar. 28/56</u>	<u>Mar. 21/56</u>
Cash Reserve ⁽¹⁾	816.0	817.0	840.5
Day-to-Day Loans	24.0*	62.0	44.3
Treasury Bills	597.8*	570.5	586.3
Total	1,437.8*	1,449.5	1,471.1
Other Canadas	2,316.7*	2,323.8**	2,344.5
Total	3,754.5*	3,773.3**	3,815.6
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,228.3	2,244.6	2,260.3
Chartered Banks	2,914.5*	2,894.3**	2,930.9
Government Accounts	1,964.7	1,934.7	1,886.3
All Other Holdings			
Unmatured Market Issues	6,688.3*	6,697.2**	6,668.3
Matured & Outstanding Issues	29.4	29.7	30.0
Canada Savings Bonds	2,379.0	2,383.0	2,388.8
Total Outstanding	16,204.2	16,183.5	16,164.6
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash+; decreasing cash -)</u>			
I. Net float	- 23.7	- 7.0	- 15.7
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.4	+ 12.6	+ 9.0
1) Statutory till money: March \$299 millions; April \$294 millions			
" deposits: March \$10,281 millions; April \$10,357 millions			

Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending April 4/56	2 5/8	2 1/2	2 1/2	2.56
Week ending March 28	2 5/8	2 1/4	2 5/8	2.58
Week ending March 21	2 1/2	2 3/8	2 3/8	2.45
	<u>A s a t</u>			
<u>Average treasury bill rate at tender</u>	<u>Apr. 5/56</u>	<u>Mar. 28/56</u>	<u>Mar. 22/56</u>	
months bills	2.77	2.64	2.62	



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BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

April 12, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>Apr. 11/56</u>	<u>April 4/56</u>	<u>Mar. 28/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	447.1	452.0	440.5
Other - 2 years and under	488.8	495.4	530.7
Over 2 years	<u>1,372.3</u>	<u>1,280.9</u>	<u>1,273.4</u>
Total	2,308.2	2,228.3	2,244.6
Advances to chartered and savings banks	10.0	16.0	-
Foreign currency assets	100.5	93.2	100.8
Investment in I. D. B.	36.9	36.9	36.8
All other assets	<u>55.4</u>	<u>48.6</u>	<u>32.0</u>
Total Assets	<u>2,511.0</u>	<u>2,423.0</u>	<u>2,414.1</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(300.3	300.3	296.4
Held by others	(<u>1,688.1</u>	<u>1,386.3</u>	<u>1,378.3</u>
Total	1,688.1	1,686.6	1,674.7
Canadian dollar deposits			
Government of Canada	48.2	44.7	46.2
Chartered banks	567.2	521.9	517.9
Other	27.9	31.5	36.3
Foreign currency liabilities	91.7	83.4	91.5
All other accounts	<u>87.8</u>	<u>54.9</u>	<u>47.5</u>
Total Liabilities	<u>2,511.0</u>	<u>2,423.0</u>	<u>2,414.1</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Apr. 11/56*</u>	<u>Apr. 4/56</u>	<u>Mar. 28/56</u>
<u>1. Canadian Assets</u>			
Bank of Canada Deposits and Notes		822	814
Day-to-Day Loans	11	24	62
Government of Canada Securities			
Treasury Bills	601	597**	571
All Other	<u>2,206</u>	<u>2,316**</u>	<u>2,324</u>
Total	2,806	2,914**	2,894
Other Canadian Securities			
Provincial		296	298
Municipal		208	208
Corporate		<u>479</u>	<u>482</u>
Total		982	988
Insured Residential Mortgages		347	345
Loans in Canada (ex. day-to-day)			
Call and Short		165	163
Provincial		7	15
Municipal		204	192
Grain		347	346
Canada Savings Bonds		100	105
All Other		<u>4,251</u>	<u>4,204</u>
Total		5,073	5,025
Estimated items in transit (net)		653	589
<u>2. Canadian Deposit Liabilities</u>			
Personal Savings		5,822	5,768
Government of Canada		370	480
All other		<u>4,295</u>	<u>4,146</u>
Total		10,487	10,394

* Preliminary.

** Revised.

III. MONEY MARKET

	Average week ending Apr. 11/56	Average Apr. 11-11, 1956	
1. <u>Average Bank Cash (1)</u>			
Cash Reserve	840.6	833.8	
Cash Ratio	8.1%	8.1%	
2. <u>Chartered Banks</u>	A s a t W e d n e s d a y		
	Apr. 11/56	Apr. 4/56	Mar. 28/56
Cash Reserve ⁽¹⁾	861.4	816.0	817.0
Day-to-Day Loans	10.6*	24.0	62.0
Treasury Bills	600.6*	597.4**	570.5
Total	1,472.6*	1,437.4**	1,449.5
Other Canadas	2,205.6*	2,316.2**	2,323.8
Total	3,678.2*	3,753.6**	3,773.3
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,308.2	2,228.3	2,244.6
Chartered Banks	2,806.2*	2,913.7**	2,894.3
Government Accounts	1,997.1	1,964.7	1,934.7
All Other Holdings			
Unmatured Market Issues	6,699.3*	6,689.1**	6,697.2
Matured and Outstanding Issues	28.9	29.4	29.7
Canada Savings Bonds	2,373.4	2,379.0	2,383.0
Total Outstanding	16,213.1	16,204.2	16,183.5
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	+ 3.7	- 23.7	- 7.0
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 28.8	+ 0.4	+ 12.6
(1) Statutory till money: March \$299 millions; April \$294 millions			
" deposits: March \$10,281 millions; April \$10,357 millions			

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending Apr. 11/56	2 3/4	2 5/8	2 5/8	2.73
" " Apr. 4/56	2 5/8	2 1/2	2 1/2	2.56
" " Mar. 28/56	2 5/8	2 1/4	2 5/8	2.58
Average treasury bill rate at tender	A s a t			
	Apr. 12/56	Apr. 5/56	Mar. 28/56	
3 months bills	2.80	2.77	2.64	



April 19, 1956

BAROMETRICS FILE *10*

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

Apr. 18/56 Apr. 11/56 Apr. 4/56

I. Assets

Government of Canada securities			
Treasury Bills	408.7	447.1	452.0
Other - 2 years and under	471.9	488.8	495.4
Over 2 years	<u>1,423.5</u>	<u>1,372.3</u>	<u>1,280.9</u>
Total	2,304.1	2,308.2	2,228.3
Advances to chartered and savings banks	10.0	10.0	16.0
Foreign currency assets	96.3	100.5	93.2
Investment in I. D. B.	36.9	36.9	36.9
All other assets	<u>36.8</u>	<u>55.4</u>	<u>48.6</u>
Total Assets	<u><u>2,484.0</u></u>	<u><u>2,511.0</u></u>	<u><u>2,423.0</u></u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,683.8	325.4	300.3
Held by others	<u>1,362.6</u>	<u>1,362.6</u>	<u>1,386.3</u>
Total	1,683.8	1,688.1	1,686.6
Canadian dollar deposits			
Government of Canada	55.9	48.2	44.7
Chartered banks	566.5	567.2	521.9
Other	33.1	27.9	31.5
Foreign currency liabilities	87.7	91.7	83.4
All other accounts	<u>57.0</u>	<u>87.8</u>	<u>54.9</u>
Total Liabilities	<u><u>2,484.0</u></u>	<u><u>2,511.0</u></u>	<u><u>2,423.0</u></u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Apr. 18/56*</u>	<u>Apr. 11/56</u>	<u>Apr. 4/56</u>
<u>1. Canadian Assets</u>			
Bank of Canada Deposits and Notes		893	822
Day-to-Day Loans	20	11	24
Government of Canada Securities			
Treasury Bills	639	601	597
All Other	<u>2,152</u>	<u>2,203**</u>	<u>2,316</u>
Total	2,791	2,803**	2,914
Other Canadian Securities			
Provincial		296	296
Municipal		208	208
Corporate		<u>479</u>	<u>479</u>
Total		983	982
Insured Residential Mortgages		351	347
Loans in Canada (ex. day-to-day)			
Call and Short		174	165
Provincial		11	7
Municipal		209	204
Grain		339	347
Canada Savings Bonds		95	100
All Other		<u>4,290</u>	<u>4,251</u>
Total		5,119	5,073
Estimated items in transit (net)		520	669**
<u>2. Canadian Deposit Liabilities</u>			
Personal Savings		5,814	5,822
Government of Canada		387	370
All other		<u>4,163</u>	<u>4,925</u>
Total		10,363	10,487

* Preliminary.

** Revised.



III. MONEY MARKET

	Average	Average	
	week ending April 1-18,		
	Apr. 18/56	1956	
1. <u>Average Bank Cash</u> ⁽¹⁾			
Cash Reserve	872.1	849.8	
Cash Ratio	8.4%	8.2%	
2. <u>Chartered Banks</u>			
Cash Reserve ⁽¹⁾	860.7	861.4	816.0
Day-to-Day Loans	19.8*	10.6	24.0
Treasury Bills	639.1*	600.6	597.4
Total	1,519.6*	1,472.6	1,437.4
Other Canadas	2,152.1*	2,202.8**	2,316.2
Total	3,671.7*	3,675.4**	3,753.6
3. <u>Government of Canada Direct and</u>			
<u>Guaranteed Securities</u>			
Bank of Canada	2,304.1	2,308.2	2,228.3
Chartered Banks	2,791.2*	2,803.3**	2,913.7
Government Accounts	2,021.7	1,997.1	1,964.7
All Other Holdings			
Unmatured Market Issues	6,708.8*	6,702.2**	6,689.1
Matured and Outstanding Issues	28.6	28.9	29.4
Canada Savings Bonds	2,368.8	2,373.4	2,379.0
Total Outstanding	16,223.3	16,213.1	16,204.2
4. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 7.3	+ 3.7	- 23.7
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted			
securities transactions with dealers			
and banks in Canada	+ 21.7	+ 28.8	+ 0.4

(1) Statutory till money: April \$294 millions

" deposits: April \$10,357 millions

* Preliminary.

** Revised.

MONEY MARKET RATES
(percentages)

	High	Low	Average of Close Closing Rate
Day-to-Day Loans			
Week ending Apr. 18/56	2 3/4	2 5/8	2 5/8 2.63
" " Apr. 11/56	2 3/4	2 5/8	2 5/8 2.73
" " Apr. 4/56	2 5/8	2 1/2	2 1/2 2.56
Average treasury bill rate at tender	A s a t		
	Apr. 19/56	Apr. 12/56	Apr 5/56
3 months bills	2.86	2.80	2.77

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BANK OF CANADA

Government
Publications

ERRATA - "Weekly Banking and Money Market Statistics" - April 26, 1956

Page 3 - III. MONEY MARKET

The columns of item 2 and item 3 dated Apr. 18/56, Apr. 11/56 and Apr. 4/56
should read respectively Apr. 25/56, Apr. 18/56 and Apr. 11/56

A corrected sheet is attached.



III. MONEY MARKET

	Average week ending <u>Apr. 25/56</u>	Average <u>Apr. 1-25/56</u>
<u>Average Bank Cash⁽¹⁾</u>		
Cash Reserve	861.0	853.1
Cash Ratio	8.3%	8.2%

	<u>A s a t W e d n e s d a y</u>		
	<u>Apr. 25/56</u>	<u>Apr. 18/56</u>	<u>Apr. 11/56</u>
<u>Chartered Banks</u>			
Cash Reserve ⁽¹⁾	862.6	860.7	861.4
Day-to-Day Loans	13.0*	19.7**	10.6
Treasury Bills	724.8*	639.1**	600.6
Total	1,600.4*	1,519.5**	1,472.6
Other Canadas	2,065.3*	2,150.9**	2,202.8
Total	3,665.7*	3,670.4**	3,675.4

Government of Canada Direct and Guaranteed Securities

Bank of Canada	2,272.8	2,304.1	2,308.2
Chartered Banks	2,790.0*	2,790.0**	2,803.3
Government Accounts	2,067.1	2,021.7	1,997.1
All Other Holdings			
Unmatured Market Issues	6,705.9*	6,710.0**	6,702.2
Matured and Outstanding Issues	28.3	28.6	28.9
Canada Savings Bonds	2,362.4	2,368.8	2,373.4
Total Outstanding	16,226.5	16,223.2	16,213.1

Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float	- 21.2	- 7.3	+ 3.7
II. Securities held under resale agreements			-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 9.9	+ 21.7	+ 28.8

⁽¹⁾ Statutory till money: April \$294 millions; May \$310 millions
 " deposits: April \$10,357 millions; May \$10,416 millions

Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending Apr. 25/56	2 3/4	2 5/8	2 5/8	2.68
" " Apr. 18/56	2 3/4	2 5/8	2 5/8	2.63
" " Apr. 11/56	2 3/4	2 5/8	2 5/8	2.73

	A s a t		
<u>Average treasury bill rate at tender</u>	Apr. 26/56	Apr. 19/56	Apr. 12/56
months bills	2.89	2.86	2.80



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BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

April 26, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADAApr. 25/56 Apr. 18/56 Apr. 11/56Assets

Government of Canada securities

Treasury Bills

332.9

408.7

447.1

Other - 2 years and under

435.5

471.9

488.8

Over 2 years

1,504.51,423.51,372.3

Total

2,272.8

2,304.1

2,308.2

Advances to chartered and savings banks

10.0

10.0

10.0

Foreign currency assets

98.1

96.3

100.5

Investment in I. D. B.

36.9

36.9

36.9

All other assets

52.336.855.4

Total Assets

2,470.22,484.02,511.0I. Liabilities

Notes in Circulation

Held by chartered banks

(1,682.3

317.2

325.4

Held by others

1,366.51,362.6

Total

1,682.3

1,683.8

1,688.1

Canadian dollar deposits

Government of Canada

44.4

55.9

48.2

Chartered banks

568.5

566.5

567.2

Other

31.4

33.1

27.9

Foreign currency liabilities

87.2

87.7

91.7

All other accounts

56.357.087.8

Total Liabilities

2,470.22,484.02,511.0For data for earlier dates and footnote information see Bank of Canada Statistical
Summary.

II. CHARTERED BANKS

	<u>Apr. 25/56*</u>	<u>Apr. 18/56</u>	<u>Apr. 11/56</u>	<u>Apr. 4/56</u>
<u>Canadian Assets</u>				
Bank of Canada Deposits and Notes		884	893	822
Day-to-Day Loans	13	20	11	24
Government of Canada Securities				
Treasury Bills	725	639	601	597
All Other	<u>2,065</u>	<u>2,151**</u>	<u>2,203</u>	<u>2,316</u>
Total	2,790	2,790**	2,803	2,914
Other Canadian Securities				
Provincial		295	296	296
Municipal		208	208	208
Corporate		<u>479</u>	<u>479</u>	<u>479</u>
Total		982	983	982
Insured Residential Mortgages		353	351	347
Loans in Canada (ex. day-to-day)				
Call and Short		187	174	165
Provincial		10	11	7
Municipal		215	209	204
Grain		326	339	347
Canada Savings Bonds		90	95	100
All Other		<u>4,301</u>	<u>4,290</u>	<u>4,251</u>
Total		5,129	5,119	5,073
Estimated items in transit (net)		591	536**	669
<u>Canadian Deposit Liabilities</u>				
Personal Savings		5,828	5,814	5,822
Government of Canada		362	387	370
All other		<u>4,230</u>	<u>4,163</u>	<u>4,295**</u>
Total		10,420	10,363	10,487

Preliminary.
Revised.

BANK OF CANADA *Ottawa*

May 3, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

May 2/56 Apr. 25/56 Apr. 18/56

I. Assets

Government of Canada securities

Treasury Bills	321.5	332.9	408.7
Other - 2 years and under	767.4	435.5	471.9
Over 2 years	1,197.0	1,504.5	1,423.5

Total	2,285.9	2,272.8	2,304.1
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Advances to chartered and savings banks

Foreign currency assets	100.4	98.1	96.3
Investment in I. D. B.	36.9	36.9	36.9
All other assets	54.3	52.3	36.8

Total Assets	2,477.5	2,470.2	2,484.0
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II. Liabilities

Notes in Circulation

Held by chartered banks	1,693.8	329.0	317.2
Held by others		1,353.3	1,366.5

Total	1,693.8	1,682.3	1,683.8
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Canadian dollar deposits

Government of Canada	52.3	44.4	55.9
Chartered banks	556.6	568.5	566.5
Other	32.1	31.4	33.1

Foreign currency liabilities

All other accounts	52.5	56.3	57.0
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Total Liabilities	2,477.5	2,470.2	2,484.0
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* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>May 2/56*</u>	<u>Apr. 25/56</u>	<u>Apr. 18/56</u>
<u>1. Canadian Assets</u>			
Bank of Canada Deposits and Notes		897	884
Day-to-Day Loans	54	13	20
Government of Canada Securities			
Treasury Bills	770	726 ⁵	639
All Other	<u>2,032</u>	<u>2,066**</u>	<u>2,151</u>
Total	2,802	2,790	2,790
Other Canadian Securities			
Provincial		295	295
Municipal		209	208
Corporate		<u>485</u>	<u>479</u>
Total		988	982
Insured Residential Mortgages		357	353
Loans in Canada (ex. day-to-day)			
Call and Short		181	187
Provincial		16	10
Municipal		222	215
Grain		311	326
Canada Savings Bonds		99	102**
All Other		<u>4,334</u>	<u>4,289**</u>
Total		5,163	5,129
Estimated items in transit (net)		581	594**
<u>2. Canadian Deposit Liabilities</u>			
Personal Savings		5,826	5,828
Government of Canada		359	356**
All other		<u>4,259</u>	<u>4,236**</u>
Total		10,443	10,420

* Preliminary.

** Revised.

III. MONEY MARKET

	Average Apr./56	Average May 1-2/56	
1. <u>Average Bank Cash⁽¹⁾</u>			
Cash Reserve	854.9	867.5	
Cash Ratio	8.3%	8.3%	
2. <u>Chartered Banks</u>	A s a t W e d n e s d a y		
	May 2/56	Apr. 25/56	Apr. 18/56
Cash Reserve ⁽¹⁾	866.4	862.6	860.7
Day-to-Day Loans	53.7*	13.0	19.7
Treasury Bills	770.2*	724.8	639.1
Total	1,690.3*	1,600.4	1,519.5
Other Canadas	2,032.3*	2,065.7**	2,150.9
Total	3,722.6*	3,666.1**	3,670.4
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,285.9	2,272.8	2,304.1
Chartered Banks	2,802.5*	2,790.4**	2,790.0
Government Accounts	1,561.1	2,067.1	2,021.7
All Other Holdings			
Unmatured Market Issues	6,696.0*	6,705.2**	6,709.7**
Matured and Outstanding Issues	28.9	29.2**	29.5**
Canada Savings Bonds	2,355.9	2,362.1**	2,368.5**
Total Outstanding	15,730.3	16,226.8**	16,223.5**
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)			
I. Net float	- 30.2	- 21.2	- 7.3
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.9	+ 9.9	+ 21.7

(1) Statutory till money: April \$294 millions; May \$310 millions
 " deposits: April \$10,357 millions; May \$10,416 millions

* Preliminary.

** Revised

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
<u>Day-to-Day Loans</u>				
Week ending May 2/56	2 3/4	2 5/8	2 5/8	2.63
" " Apr. 25/56	2 3/4	2 5/8	2 5/8	2.68
" " Apr. 18/56	2 3/4	2 5/8	2 5/8	2.63
	A s a t			
<u>Average treasury bill rate at tender</u>	May 3/56	Apr. 26/56	Apr. 19/56	
3 months bills	2.91	2.89	2.86	

BANK OF CANADA *Ottawa*

May 10, 1956

BAROMETRICS FILE *B*Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADAMay 9/56 May 2/56 Apr. 25/56I. Assets

Government of Canada securities

Treasury Bills	352.1	321.5	332.9
Other - 2 years and under	750.7	767.4	435.5
Over 2 years	<u>1,207.8</u>	<u>1,197.0</u>	<u>1,504.5</u>

Total	2,310.5	2,285.9	2,272.8
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Advances to chartered and savings banks

	-	-	10.0
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Foreign currency assets	101.2	100.4	98.1
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Investment in I.D.B.	36.9	36.9	36.9
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All other assets	<u>52.3</u>	<u>54.3</u>	<u>52.3</u>
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Total Assets	<u>2,500.9</u>	<u>2,477.5</u>	<u>2,470.2</u>
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II. Liabilities

Notes in Circulation

Held by chartered banks	(1,706.0	286.7	329.0
Held by others	<u>1,407.0</u>	<u>1,407.0</u>	<u>1,353.3</u>

Total	1,706.0	1,693.8	1,682.3
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Canadian dollar deposits

Government of Canada	65.9	52.3	44.4
Chartered banks	553.4	556.5	568.5
Other	30.5	32.1	31.4

Foreign currency liabilities

	90.8	90.3	87.2
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All other accounts	<u>54.2</u>	<u>52.5</u>	<u>56.3</u>
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Total Liabilities	<u>2,500.9</u>	<u>2,477.5</u>	<u>2,470.2</u>
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* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 9/56*</u>	<u>May 2/56</u>	<u>Apr. 25/56</u>
<u>1. Canadian Assets</u>			
Bank of Canada Deposits and Notes		843	897
Day-to-Day Loans	40	54	13
Government of Canada Securities			
Treasury Bills	760	770	725
All Other	<u>1,993</u>	<u>2,028**</u>	<u>2,066</u>
Total	2,753	2,798**	2,790
Other Canadian Securities			
Provincial		295	295
Municipal		207	209
Corporate		<u>484</u>	<u>485</u>
Total		987	988
Insured Residential Mortgages		361	357
Loans in Canada (ex. day-to-day)			
Call and Short		188	181
Provincial		17	16
Municipal		222	222
Grain		312	311
Canada Savings Bonds		95	99
All Other		<u>4,357</u>	<u>4,334</u>
Total		5,192	5,163
Estimated items in transit (net)		744	581
<u>2. Canadian Deposit Liabilities</u>			
Personal Savings		5,902	5,826
Government of Canada		341	359
All other		<u>4,413</u>	<u>4,259</u>
Total		10,655	10,443

* Preliminary.

** Revised.

APPENDIX

NAME	RANK	REG'T	COMPANY	DATE	REMARKS
1. [illegible]	1st	1st	A	1864	[illegible]
2. [illegible]	2nd	2nd	B	1864	[illegible]
3. [illegible]	3rd	3rd	C	1864	[illegible]
4. [illegible]	4th	4th	D	1864	[illegible]
5. [illegible]	5th	5th	E	1864	[illegible]
6. [illegible]	6th	6th	F	1864	[illegible]
7. [illegible]	7th	7th	G	1864	[illegible]
8. [illegible]	8th	8th	H	1864	[illegible]
9. [illegible]	9th	9th	I	1864	[illegible]
10. [illegible]	10th	10th	J	1864	[illegible]
11. [illegible]	11th	11th	K	1864	[illegible]
12. [illegible]	12th	12th	L	1864	[illegible]
13. [illegible]	13th	13th	M	1864	[illegible]
14. [illegible]	14th	14th	N	1864	[illegible]
15. [illegible]	15th	15th	O	1864	[illegible]
16. [illegible]	16th	16th	P	1864	[illegible]
17. [illegible]	17th	17th	Q	1864	[illegible]
18. [illegible]	18th	18th	R	1864	[illegible]
19. [illegible]	19th	19th	S	1864	[illegible]
20. [illegible]	20th	20th	T	1864	[illegible]
21. [illegible]	21st	21st	U	1864	[illegible]
22. [illegible]	22nd	22nd	V	1864	[illegible]
23. [illegible]	23rd	23rd	W	1864	[illegible]
24. [illegible]	24th	24th	X	1864	[illegible]
25. [illegible]	25th	25th	Y	1864	[illegible]
26. [illegible]	26th	26th	Z	1864	[illegible]
27. [illegible]	27th	27th	AA	1864	[illegible]
28. [illegible]	28th	28th	BB	1864	[illegible]
29. [illegible]	29th	29th	CC	1864	[illegible]
30. [illegible]	30th	30th	DD	1864	[illegible]
31. [illegible]	31st	31st	EE	1864	[illegible]
32. [illegible]	32nd	32nd	FF	1864	[illegible]
33. [illegible]	33rd	33rd	GG	1864	[illegible]
34. [illegible]	34th	34th	HH	1864	[illegible]
35. [illegible]	35th	35th	II	1864	[illegible]
36. [illegible]	36th	36th	JJ	1864	[illegible]
37. [illegible]	37th	37th	KK	1864	[illegible]
38. [illegible]	38th	38th	LL	1864	[illegible]
39. [illegible]	39th	39th	MM	1864	[illegible]
40. [illegible]	40th	40th	NN	1864	[illegible]
41. [illegible]	41st	41st	OO	1864	[illegible]
42. [illegible]	42nd	42nd	PP	1864	[illegible]
43. [illegible]	43rd	43rd	QQ	1864	[illegible]
44. [illegible]	44th	44th	RR	1864	[illegible]
45. [illegible]	45th	45th	SS	1864	[illegible]
46. [illegible]	46th	46th	TT	1864	[illegible]
47. [illegible]	47th	47th	UU	1864	[illegible]
48. [illegible]	48th	48th	VV	1864	[illegible]
49. [illegible]	49th	49th	WW	1864	[illegible]
50. [illegible]	50th	50th	XX	1864	[illegible]
51. [illegible]	51st	51st	YY	1864	[illegible]
52. [illegible]	52nd	52nd	ZZ	1864	[illegible]
53. [illegible]	53rd	53rd	AAA	1864	[illegible]
54. [illegible]	54th	54th	BBB	1864	[illegible]
55. [illegible]	55th	55th	CCC	1864	[illegible]
56. [illegible]	56th	56th	DDD	1864	[illegible]
57. [illegible]	57th	57th	EEE	1864	[illegible]
58. [illegible]	58th	58th	FFF	1864	[illegible]
59. [illegible]	59th	59th	GGG	1864	[illegible]
60. [illegible]	60th	60th	HHH	1864	[illegible]
61. [illegible]	61st	61st	III	1864	[illegible]
62. [illegible]	62nd	62nd	JJJ	1864	[illegible]
63. [illegible]	63rd	63rd	KKK	1864	[illegible]
64. [illegible]	64th	64th	LLL	1864	[illegible]
65. [illegible]	65th	65th	MMM	1864	[illegible]
66. [illegible]	66th	66th	NNN	1864	[illegible]
67. [illegible]	67th	67th	OOO	1864	[illegible]
68. [illegible]	68th	68th	PPP	1864	[illegible]
69. [illegible]	69th	69th	QQQ	1864	[illegible]
70. [illegible]	70th	70th	RRR	1864	[illegible]
71. [illegible]	71st	71st	SSS	1864	[illegible]
72. [illegible]	72nd	72nd	TTT	1864	[illegible]
73. [illegible]	73rd	73rd	UUU	1864	[illegible]
74. [illegible]	74th	74th	VVV	1864	[illegible]
75. [illegible]	75th	75th	WWW	1864	[illegible]
76. [illegible]	76th	76th	XXX	1864	[illegible]
77. [illegible]	77th	77th	YYY	1864	[illegible]
78. [illegible]	78th	78th	ZZZ	1864	[illegible]
79. [illegible]	79th	79th	AAA	1864	[illegible]
80. [illegible]	80th	80th	BBB	1864	[illegible]
81. [illegible]	81st	81st	CCC	1864	[illegible]
82. [illegible]	82nd	82nd	DDD	1864	[illegible]
83. [illegible]	83rd	83rd	EEE	1864	[illegible]
84. [illegible]	84th	84th	FFF	1864	[illegible]
85. [illegible]	85th	85th	GGG	1864	[illegible]
86. [illegible]	86th	86th	HHH	1864	[illegible]
87. [illegible]	87th	87th	III	1864	[illegible]
88. [illegible]	88th	88th	JJJ	1864	[illegible]
89. [illegible]	89th	89th	KKK	1864	[illegible]
90. [illegible]	90th	90th	LLL	1864	[illegible]
91. [illegible]	91st	91st	MMM	1864	[illegible]
92. [illegible]	92nd	92nd	NNN	1864	[illegible]
93. [illegible]	93rd	93rd	OOO	1864	[illegible]
94. [illegible]	94th	94th	PPP	1864	[illegible]
95. [illegible]	95th	95th	QQQ	1864	[illegible]
96. [illegible]	96th	96th	RRR	1864	[illegible]
97. [illegible]	97th	97th	SSS	1864	[illegible]
98. [illegible]	98th	98th	TTT	1864	[illegible]
99. [illegible]	99th	99th	UUU	1864	[illegible]
100. [illegible]	100th	100th	VVV	1864	[illegible]

III. MONEY MARKET

	Average week ending May 9/56	Average May 1-9/56	
1. <u>Average Bank Cash</u> ⁽¹⁾			
Cash Reserve	880.4	876.7	
Cash Ratio	8.5%	8.4%	
2. <u>Chartered Banks</u>	A s a t W e d n e s d a y		
Cash Reserve ⁽¹⁾	May 9/56	May 2/56	Apr. 25/56
Day-to-Day Loans	863.3	866.4	862.6
Treasury Bills	40.0*	53.8**	13.0
Total	760.1*	770.3**	724.8
Other Canadas	1,663.4*	1,690.5**	1,600.4
Total	1,992.6*	2,027.6**	2,065.7
	3,656.0*	3,718.1**	3,666.1
3. <u>Government of Canada Direct and Guaranteed Securities</u>			
Bank of Canada	2,310.5	2,285.9	2,272.8
Chartered Banks	2,752.7*	2,797.9**	2,790.4
Government Accounts	1,602.3	1,561.1	2,067.1
All Other Holdings			
Unmatured Market Issues	6,690.0*	6,700.6**	6,705.2
Matured and Outstanding Issues	28.5	28.9	29.2
Canada Savings Bonds	2,344.0	2,355.9	2,362.1
Total Outstanding	15,728.0	15,730.3	16,226.8
4. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)			
I. Net float	- 27.2	- 30.2	- 21.2
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 18.9	+ 6.9	+ 9.9

(1) Statutory till money: April \$294 millions; May \$310 millions
 " deposits: April \$10,357 millions; May \$10,416 millions

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rate
Day-to-Day Loans				
Week ending May 9/56	2 3/4	2 1/2	2 5/8	2.63
" " May 2/56	2 3/4	2 5/8	2 5/8	2.63
" " Apr. 25/56	2 3/4	2 5/8	2 5/8	2.68
	A s a t			
Average treasury bill rate at tender	May 10/56	May 3/56	Apr. 26/56	
3 months bills	2.90	2.91	2.89	



May 17, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>May 16/56</u>	<u>May 9/56</u>	<u>May 2/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	342.1	352.1	321.5
Other - 2 years and under	716.9	750.7	767.4
Over 2 years	<u>1,202.1</u>	<u>1,207.8</u>	<u>1,197.0</u>
Total	2,261.1	2,310.5	2,285.9
Advances to chartered and savings banks	-	-	-
Foreign currency assets	100.9	101.2	100.4
Investment in I. D. B.	37.0	36.9	36.9
All other assets	<u>47.6</u>	<u>52.3</u>	<u>54.3</u>
Total Assets	<u>2,446.5</u>	<u>2,500.9</u>	<u>2,477.5</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,709.2	325.3	286.7
Held by others	(<u> </u>	<u>1,380.7</u>	<u>1,407.0</u>
Total	1,709.2	1,706.0	1,693.8
Canadian dollar deposits			
Government of Canada	52.1	65.9	52.3
Chartered banks	514.0	553.4	556.5
Other	28.0	30.5	32.1
Foreign currency liabilities	90.8	90.8	90.3
All other accounts	<u>52.3</u>	<u>54.2</u>	<u>52.5</u>
Total Liabilities	<u>2,446.5</u>	<u>2,500.9</u>	<u>2,477.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 16/56*</u>	<u>May 9/56</u>	<u>May 2/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		879	843
Day-to-Day Loans	86	40	54
Government of Canada Securities			
Treasury Bills	753	760	770
All Other	<u>1,987</u>	<u>1,998**</u>	<u>2,028</u>
Total	2,740	2,758**	2,798
Other Canadian Securities			
Provincial		294	295
Municipal		207	207
Corporate		<u>484</u>	<u>484</u>
Total		985	987
Insured Residential Mortgages		364	361
Loans in Canada (ex. day-to-day)			
Call and Short		194	188
Provincial		20	17
Municipal		217	222
Grain		319	312
Canada Savings Bonds		91	95
All Other		<u>4,410</u>	<u>4,357</u>
Total		5,252	5,192
Estimated items in transit (net)		515	744
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,871	5,902
Government of Canada		411	341
All other		<u>4,174</u>	<u>4,413</u>
Total		10,456	10,655

* Preliminary.

** Revised.

III. MONEY MARKET

	Average week ending May 16/56	Average May 1-16/56	
1. <u>Average Bank Cash</u> ⁽¹⁾			
Cash Reserve	844.2	863.2	
Cash Ratio	8.1%	8.3%	
2. <u>Chartered Banks</u>	A s a t W e d n e s d a y		
Cash Reserve ⁽¹⁾	May 16/56	May 9/56	May 2/56
Day-to-Day Loans	823.9	863.3	866.4
Treasury Bills	85.9*	40.0	53.8
Total	753.1*	760.0**	770.3
Other Canadas	1,662.9*	1,663.3**	1,690.5
Total	1,987.3*	1,997.9**	2,027.6
	3,650.2*	3,661.2**	3,718.1
3. <u>Government of Canada Direct and</u>			
<u>Guaranteed Securities</u>			
Bank of Canada	2,261.1	2,310.5	2,285.9
Chartered Banks	2,740.4*	2,758.0**	2,797.9
Government Accounts	1,601.3	1,602.3	1,561.1
All Other Holdings			
Unmatured Market Issues	6,762.7*	6,684.7**	6,700.6
Matured and Outstanding Issues	28.2	28.5	28.9
Canada Savings Bonds	2,337.2	2,344.0	2,355.9
Total Outstanding	15,730.9	15,728.0	15,730.3
4. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 25.1	- 27.2	- 30.2
II. Securities held under resale agreements	- 1.0	-	-
III. Net amount of other uncompleted			
securities transactions with dealers			
and banks in Canada	- 16.0	- 18.9	+ 6.9

(1) Statutory till money: May \$310 millions
" deposits: May \$10,416 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending May 16/56	2 7/8	2 1/2	2 3/4	2.63
" " May 9/56	2 3/4	2 1/2	2 5/8	2.63
" " May 2/56	2 3/4	2 5/8	2 5/8	2.63
	A s a t			
<u>Average treasury bill rate at tender</u>	May 17/56	May 10/56	May 3/56	
3 month bills	2.87	2.90	2.91	

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BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

May 24, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>May 23/56</u>	<u>May 16/56</u>	<u>May 9/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	361.7	342.1	352.1
Other - 2 years and under	704.4	716.9	750.7
Over 2 years	<u>1,193.9</u>	<u>1,202.1</u>	<u>1,207.8</u>
Total	2,260.0	2,261.1	2,310.5
Advances to chartered and savings banks	-	-	-
Foreign currency assets	99.0	100.9	101.2
Investment in I.D.B.	37.0	37.0	36.9
All other assets	<u>53.5</u>	<u>47.6</u>	<u>52.3</u>
Total Assets	<u><u>2,449.5</u></u>	<u><u>2,446.5</u></u>	<u><u>2,500.9</u></u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,709.7	315.9	325.3
Held by others	<u>1,393.3</u>	<u>1,393.3</u>	<u>1,380.7</u>
Total	1,709.7	1,709.2	1,706.0
Canadian dollar deposits			
Government of Canada	39.4	52.1	65.9
Chartered banks	521.2	514.0	553.4
Other	26.9	28.0	30.5
Foreign currency liabilities	88.7	90.8	90.8
All other accounts	<u>63.6</u>	<u>52.3</u>	<u>54.2</u>
Total Liabilities	<u><u>2,449.5</u></u>	<u><u>2,446.5</u></u>	<u><u>2,500.9</u></u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 23/56*</u>	<u>May 16/56</u>	<u>May 9/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		830	879
Day-to-Day Loans	54	86	40
Government of Canada Securities			
Treasury Bills	756	753	760
All Other	1,980	1,987	1,998
Total	<u>2,736</u>	<u>2,740</u>	<u>2,758</u>
Other Canadian Securities			
Provincial		293	294
Municipal		206	207
Corporate		489	484
Total		<u>988</u>	<u>985</u>
Insured Residential Mortgages		368	364
Loans in Canada (ex. day-to-day)			
Call and Short		187	194
Provincial		25	20
Municipal		214	217
Grain		318	319
Canada Savings Bonds		87	91
All Other		4,407	4,410
Total		<u>5,238</u>	<u>5,252</u>
Estimated items in transit (net)		696	515
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,852	5,871
Government of Canada		447	411
All other		4,298	4,174
Total		<u>10,597</u>	<u>10,456</u>

* Preliminary.

** Revised.

III. MONEY MARKET

	Average week ending May 23/56	Average May 1-23/56	
1. <u>Average Bank Cash (1)</u>			
Cash Reserve	837.5	856.7	
Cash Ratio	8.0%	8.2%	
	<u>A s a t W e d n e s d a y</u>		
	<u>May 23/56</u>	<u>May 16/56</u>	<u>May 9/56</u>
2. <u>Chartered Banks</u>			
Cash Reserve ⁽¹⁾	831.1	823.9	863.3
Day-to-Day Loans	53.6*	85.9	40.0
Treasury Bills	756.2*	753.1	760.0
Total	1,640.9*	1,662.9	1,663.3
Other Canadas	1,979.8*	1,987.4**	1,997.9
Total	3,620.7*	3,650.3**	3,661.2
3. <u>Government of Canada Direct and</u>			
<u>Guaranteed Securities</u>			
Bank of Canada	2,260.0	2,261.1	2,310.5
Chartered Banks	2,736.0*	2,740.5**	2,758.0
Government Accounts	1,602.0	1,601.3	1,602.3
All Other Holdings			
Unmatured Market Issues	6,777.5*	6,762.6**	6,684.7
Matured and Outstanding Issues	27.8	28.2	28.5
Canada Savings Bonds	2,329.6	2,337.2	2,344.0
Total Outstanding	15,732.9	15,730.9	15,728.0
4. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 21.8	- 25.1	- 27.2
II. Securities held under resale agreements	-	- 1.0	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 17.8	- 16.0	- 18.9
1) Statutory till money: May	\$310 millions		
" deposits: May	\$10,416 millions.		
Preliminary.	** Revised.		

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending May 23/56	2 3/4	2 5/8	2 5/8	2.69
" " May 16/56	2 7/8	2 1/2	2 3/4	2.63
" " May 9/56	2 3/4	2 1/2	2 5/8	2.63
	<u>A s a t</u>			
<u>Average treasury bill rate at tender</u>	<u>May 24/56</u>	<u>May 17/56</u>	<u>May 10/56</u>	
month bills	2.78	2.87	2.90	

May 31, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

	<u>May 30/56</u>	<u>May 23/56</u>	<u>May 16/56</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	391.1	361.7	342.1
Other - 2 years and under	678.8	704.4	716.9
Over 2 years	<u>1,176.9</u>	<u>1,193.9</u>	<u>1,202.1</u>
Total	2,246.9	2,260.0	2,261.1
Advances to chartered and savings banks	25.7	-	-
Foreign currency assets	104.2	99.0	100.9
Investment in I. D. B.	37.0	37.0	37.0
All other assets	<u>48.9</u>	<u>53.5</u>	<u>47.6</u>
Total Assets	<u>2,462.7</u>	<u>2,449.5</u>	<u>2,446.5</u>
<u>I. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,705.3	340.1	315.9
Held by others	)	<u>1,369.7</u>	<u>1,393.3</u>
Total	1,705.3	1,709.7	1,709.2
Canadian dollar deposits			
Government of Canada	52.1	39.4	52.1
Chartered banks	540.9	521.2	514.0
Other	27.1	26.9	28.0
Foreign currency liabilities	82.7	88.7	90.8
All other accounts	<u>54.5</u>	<u>63.6</u>	<u>52.3</u>
Total Liabilities	<u>2,462.7</u>	<u>2,449.5</u>	<u>2,446.5</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 30/56*</u>	<u>May 23/56</u>	<u>May 16/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		861	830
Day-to-Day Loans	63	54	86
Government of Canada Securities			
Treasury Bills	757	756	753
All Other	1,971	1,982**	1,987
Total	<u>2,728</u>	<u>2,738**</u>	<u>2,740</u>
Other Canadian Securities			
Provincial		294	293
Municipal		207	206
Corporate		491	489
Total		<u>992</u>	<u>988</u>
Insured Residential Mortgages		372	368
Loans in Canada (ex. day-to-day)			
Call and Short		194	187
Provincial		27	25
Municipal		217	214
Grain		314	318
Canada Savings Bonds		84	87
All Other		4,472	4,407
Total		<u>5,308</u>	<u>5,238</u>
Estimated items in transit (net)		682	696
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,839	5,852
Government of Canada		494	452**
All other		4,434 ³⁴³	4,293**
Total		<u>10,677</u>	<u>10,597</u>

* Preliminary.

** Revised.

III. MONEY MARKET

	Average week ending May 30/56	Average May 1-30/56	
1. <u>Average Bank Cash</u> ⁽¹⁾			
Cash Reserve	851.2	855.4	
Cash Ratio	8.2%	8.2%	
2. <u>Chartered Banks</u>	A s a t W e d n e s d a y		
	May 30/56	May 23/56	May 16/56
Cash Reserve ⁽¹⁾	850.7	831.1	823.9
Day-to-Day Loans	63.3*	53.6	85.9
Treasury Bills	757.0*	756.2	753.1
Total	1,671.1*	1,640.8**	1,662.9
Other Canadas	1,971.3*	1,982.2**	1,987.4
Total	3,642.4*	3,623.1**	3,650.3
3. <u>Government of Canada Direct and</u>			
<u>Guaranteed Securities</u>			
Bank of Canada	2,246.9	2,260.0	2,261.1
Chartered Banks	2,728.4*	2,738.4**	2,740.5
Government Accounts	1,604.0	1,602.0	1,601.3
All Other Holdings			
Unmatured Market Issues	6,804.9*	6,773.8**	6,761.3**
Matured and Outstanding Issues	28.0	28.2**	28.6**
Canada Savings Bonds	2,322.9	2,329.6	2,337.2
Total Outstanding	15,735.1	15,732.0**	15,730.0**
4. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
(increasing cash +; decreasing cash -)			
I. Net float	- 26.2	- 21.8	- 25.1
II. Securities held under resale agreements	-	-	- 1.0
III. Net amount of other uncompleted			
securities transactions with dealers			
and banks in Canada	- 1.9	- 17.8	- 16.0

(1) Statutory till money: May \$310 millions, June \$317 millions
 " deposits: May \$10,416 millions, June \$10,596 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending May 30/56	2 3/4	2 5/8	2 3/4	2.73
" " May 23/56	2 3/4	2 5/8	2 5/8	2.69
" " May 16/56	2 7/8	2 1/2	2 3/4	2.63
Average treasury bill rate at tender	A s a t			
	May 31/56	May 24/56	May 17/56	
3 month bills	2.72	2.78	2.87	

June 7, 1956

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>June 6/56</u>	<u>May 30/56</u>	<u>May 23/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	433.4	391.1	361.7
Other - 2 years and under	680.0	678.8	704.4
Over 2 years	<u>1,190.6</u>	<u>1,176.9</u>	<u>1,193.9</u>
Total	2,304.0	2,246.9	2,260.0
Advances to chartered and savings banks	0.7	25.7	-
Foreign currency assets	91.0	104.2	99.0
Investment in I. D. B.	37.0	37.0	37.0
All other assets	<u>97.8</u>	<u>48.9</u>	<u>53.5</u>
Total Assets	<u><u>2,530.5</u></u>	<u><u>2,462.7</u></u>	<u><u>2,449.5</u></u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,715.8	329.3	340.1
Held by others	(<u> </u>	<u>1,376.0</u>	<u>1,369.7</u>
Total	1,715.8	1,705.3	1,709.7
Canadian dollar deposits			
Government of Canada	83.4	52.1	39.4
Chartered banks	556.9	540.9	521.2
Other	28.7	27.1	26.9
Foreign currency liabilities	81.0	82.7	88.7
All other accounts	<u>64.8</u>	<u>54.5</u>	<u>63.6</u>
Total Liabilities	<u><u>2,530.5</u></u>	<u><u>2,462.7</u></u>	<u><u>2,449.5</u></u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 6/56*</u>	<u>May 30/56</u>	<u>May 23/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		870	861
Day-to-Day Loans	67	63	54
Government of Canada Securities			
Treasury Bills	749	757	756
All other	1,942	1,973**	1,982
Total	<u>2,691</u>	<u>2,731**</u>	<u>2,738</u>
Other Canadian Securities			
Provincial		296	294
Municipal		207	207
Corporate		497	491
Total		<u>999</u>	<u>992</u>
Insured Residential Mortgages		377	372
Loans in Canada (ex. day-to-day)			
Call and Short		194	194
Provincial		32	27
Municipal		210	217
Grain		302	314
Canada Savings Bonds		80	84
All other		4,473	4,472
Total		<u>5,292</u>	<u>5,308</u>
Estimated items in transit (net)		618	682
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,833	5,839
Government of Canada		479	494
All other		4,279	4,343
Total		<u>10,590</u>	<u>10,677</u>

* Preliminary.

** Revised.

III. MONEY MARKET

	Average	
	June 1-6/56	Average May/56
1. <u>Average Bank Cash⁽¹⁾</u>		
Cash Reserve	878.1	855.3
Cash Ratio	8.3%	8.2%
2. <u>Chartered Banks</u>	As at Wednesday	
	June 6/56	May 30/56 May 23/56
Cash Reserve ⁽¹⁾	873.9	850.7 831.1
Day-to-Day Loans	66.7*	63.3 53.6
Treasury Bills	748.6*	757.0 756.2
Total	1,689.2*	1,671.1 1,640.8
Other Canadas	1,942.1*	1,973.5** 1,982.2
Total	3,631.2*	3,644.5** 3,623.1
3. <u>Government of Canada Direct and</u>		
<u>Guaranteed Securities</u>		
Bank of Canada	2,304.0	2,246.9 2,260.0
Chartered Banks	2,690.6*	2,730.5** 2,738.4
Government Accounts	1,598.2	1,604.0 1,602.0
All Other Holdings		
Unmatured Market Issues	6,736.7*	6,802.8** 6,773.8
Matured and Outstanding Issues	43.3	28.0 28.2
Canada Savings Bonds	2,314.7	2,322.9 2,329.6
Total Outstanding	15,687.5	15,735.1 15,732.0
4. <u>Potential cash reserve effect of certain</u>		
<u>uncompleted Bank of Canada transactions</u>		
<u>(increasing cash +; decreasing cash -)</u>		
I. Net float	- 67.8	- 26.2 - 21.8
II. Securities held under resale agreements	-	- -
III. Net amount of other uncompleted		
securities transactions with dealers		
and banks in Canada	- 2.6	- 1.9 - 17.8

(1) Statutory till money: May \$310 millions, June \$317 millions
 " deposits: May \$10,416 millions, June \$10,596 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending June 6/56	2 3/4	2 5/8	2 3/4	2.73
" " May 30/56	2 3/4	2 5/8	2 3/4	2.73
" " May 23/56	2 3/4	2 5/8	2 5/8	2.69
Average treasury bill rate at tender	As at			
	June 7/56	May 31/56	May 24/56	
3 month bills	2.68	2.72	2.78	

June 14, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	<u>June 13/56</u>	<u>June 6/56</u>	<u>May 30/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	435.9	433.4	391.1
Other - 2 years and under	656.3	680.0	678.8
Over 2 years	<u>1,215.1</u>	<u>1,190.6</u>	<u>1,176.9</u>
Total	2,307.2	2,304.0	2,246.9
Advances to chartered and savings banks	12.0	0.7	25.7
Foreign currency assets	99.9	91.0	104.2
Investment in I.D.B.	37.0	37.0	37.0
All other assets	<u>40.3</u>	<u>97.8</u>	<u>48.9</u>
Total Assets	<u>2,496.5</u>	<u>2,530.5</u>	<u>2,462.7</u>
<u>I. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,720.4	325.5	329.3
Held by others	)	<u>1,400.4</u>	<u>1,376.0</u>
Total	1,720.4	1,715.8	1,705.3
Canadian dollar deposits			
Government of Canada	50.4	83.4	52.1
Chartered banks	536.5	556.9	540.9
Other	28.5	28.7	27.1
Foreign currency liabilities	90.1	81.0	82.7
All other liabilities	<u>70.5</u>	<u>64.8</u>	<u>54.5</u>
Total Liabilities	<u>2,496.5</u>	<u>2,530.5</u>	<u>2,462.7</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 13/56*</u>	<u>June 6/56</u>	<u>May 30/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		872	870
Day-to-Day Loans	99	67	63
Government of Canada Securities			
Treasury Bills	746	749	757
All other	<u>1,921</u>	<u>1,942</u>	<u>1,973</u>
Total	<u>2,668</u>	<u>2,692**</u>	<u>2,731</u>
Other Canadian Securities			
Provincial		294	296
Municipal		204	207
Corporate		501	497
Total		<u>999</u>	<u>999</u>
Insured Residential Mortgages		379	377
Loans in Canada (ex. day-to-day)			
Call and Short		186	194
Provincial		31	32
Municipal		208	210
Grain		310	302
Canada Savings Bonds		76	80
All other		<u>4,532</u>	<u>4,473</u>
Total		<u>5,344</u>	<u>5,292</u>
Estimated items in transit (net)		527	618
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,876	5,833
Government of Canada		478	479
All other		<u>4,188</u>	<u>4,279</u>
Total		<u>10,542</u>	<u>10,590</u>

* Preliminary.

** Revised.



III. MONEY MARKET

<u>Chartered Banks(1)</u>	Average	Average	
	Week ending <u>June 13/56</u>	<u>June 1-13/56</u>	
<u>A. Average Cash and Liquid Asset Position</u>			
Cash Reserve	872.8	875.2	
Cash Ratio	8.2%	8.3%	
Liquid Assets	1,705.0	1,702.5	
Liquid Asset Ratio	16.1%	16.1%	
<u>B. Selected Assets</u>			
	<u>A s a t W e d n e s d a y</u>		
	<u>June 13/56</u>	<u>June 6/56</u>	<u>May 30/56</u>
Cash Reserve	853.5	873.9	850.7
Day-to-Day Loans	98.5*	66.7	63.3
Treasury Bills	746.4*	749.4**	757.0
Total Liquid Assets	1,698.4*	1,690.0**	1,671.1
Other Canadas	1,921.2*	1,942.3**	1,973.5
Total	3,619.7*	3,632.4**	3,644.5
<u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,307.2	2,304.0	2,246.9
Chartered Banks	2,667.7*	2,691.8**	2,730.5
Government Accounts	1,600.1	1,598.2	1,604.0
All Other Holdings			
Unmatured Market Issues	6,754.5*	6,735.5**	6,802.8
Matured and Outstanding Issues	37.5	43.3	28.0
Canada Savings Bonds	2,304.5	2,314.7	2,322.9
Total Outstanding	15,671.5	15,687.5	15,735.1
<u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	-7.2	-67.8	-26.2
II. Securities held under resale agree- ments	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-6.8	-2.6	-1.9

Cash reserves are on a statutory basis.

Statutory till money: May \$310 millions, June \$317 millions.

" deposits: May \$10,416 millions, June \$10,596 millions.

Preliminary

Revised.

MONEY MARKET RATES (percentages)

	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
<u>Day-to-Day Loans</u>				
Week ending June 13/56	2 7/8	2 3/4	2 3/4	2.80
" " June 6/56	2 3/4	2 5/8	2 3/4	2.73
" " May 30/56	2 3/4	2 5/8	2 3/4	2.73
<u>- A s a t</u>				
<u>Average treasury bill rate at tender</u>	<u>June 14/56</u>	<u>June 7/56</u>	<u>May 31/56</u>	
month bills	2.67	2.68	2.72	

June 21, 1956

Government
PublicationWEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of dollars)

I. BANK OF CANADA

	<u>June 20/56</u>	<u>June 13/56</u>	<u>June 6/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	460.9	435.9	433.4
Other - 2 years and under	629.0	656.3	680.0
Over 2 years	<u>1,241.5</u>	<u>1,215.1</u>	<u>1,190.6</u>
Total	2,331.4	2,307.2	2,304.0
Advances to chartered and savings banks	5.0	12.0	0.7
Foreign currency assets	95.9	99.9	91.0
Investment in I.D.B.	37.3	37.0	37.0
All other assets	<u>37.7</u>	<u>40.3</u>	<u>97.8</u>
Total Assets	<u>2,507.2</u>	<u>2,496.5</u>	<u>2,530.5</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,723.3	343.5	315.5
Held by others	<u>1,376.9</u>	<u>1,400.4</u>	
Total	1,723.3	1,720.4	1,715.8
Canadian dollar deposits			
Government of Canada	49.3	50.4	83.4
Chartered banks	549.1	536.5	556.9
Other	33.7	28.5	28.7
Foreign currency liabilities	86.5	90.1	81.0
All other liabilities	<u>65.2</u>	<u>70.5</u>	<u>64.8</u>
Total Liabilities	<u>2,507.2</u>	<u>2,496.5</u>	<u>2,530.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

June 20/56* June 13/56 June 6/56

1. Canadian Assets

Bank of Canada Deposits and Notes		880	872
Day-to-Day Loans	83	99	67
Government of Canada Securities			
Treasury Bills	751	746	749
All other	1,922	1,921	1,942
Total	<u>2,673</u>	<u>2,668</u>	<u>2,692</u>
Other Canadian Securities			
Provincial		290	294
Municipal		208	204
Corporate		499	501
Total		<u>997</u>	<u>999</u>
Insured Residential Mortgages		383	379
Loans in Canada (ex. day-to-day)			
Call and Short		183	186
Provincial		36	31
Municipal		197	208
Grain		319	310
Canada Savings Bonds		72	76
General		4,534	4,532
Total		<u>5,342</u>	<u>5,344</u>
Estimated items in transit (net)		611	527

2. Canadian Deposit Liabilities

Personal Savings	5,856	5,876
Government of Canada	505	478
All other	4,268	4,188
Total	<u>10,629</u>	<u>10,542</u>

* Preliminary.

** Revised.

III. MONEY MARKET

Chartered Banks ⁽¹⁾	Average	Average	
	Week ending June 20/56	June 1-20/56	
A. <u>Average Cash and Liquid Asset Position</u>			
Cash Reserve	867.7	872.5	
Cash Ratio	8.2%	8.2%	
Liquid Assets	1,706.5	1,705.4	
Liquid Asset Ratio	16.1%	16.1%	
B. <u>Selected Assets</u>			
	A s a t W e d n e s d a y		
	June 20/56	June 13/56	June 6/56
Cash Reserve	866.1	853.5	873.9
Day-to-Day Loans	83.0*	98.5	66.7
Treasury Bills	751.0*	746.4	749.4
Total Liquid Assets	1,700.2*	1,698.4	1,690.0
Other Canadas	1,922.3*	1,921.1**	1,942.3
Total	3,622.5*	3,619.5**	3,632.4
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,331.4	2,307.2	2,304.0
Chartered Banks	2,673.3	2,667.5**	2,691.8
Government Accounts	1,601.6	1,600.1	1,598.2
All Other Holdings			
Unmatured Market Issues	6,723.2*	6,754.7**	6,735.5
Matured and Outstanding Issues	35.4	37.5	43.3
Canada Savings Bonds	2,299.5	2,304.5	2,314.7
Total Outstanding	15,664.4	15,671.5	15,687.5
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
(increasing cash +; decreasing cash -)			
I. Net float	- 12.6	- 7.2	- 67.8
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.7	- 6.8	- 2.6

⁽¹⁾ Cash reserves are on a statutory basis.
 Statutory till money: June \$317 millions.
 " deposits: June \$10,596 millions.

Preliminary
 * Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending June 20/56	2 3/4	2 5/8	2 5/8	2.70
" " June 13/56	2 7/8	2 3/4	2 3/4	2.80
" " June 6/56	2 3/4	2 5/8	2 3/4	2.73
<u>Average treasury bill rate at tender</u>				
	<u>A s a t</u>			
	June 21/56	June 14/56	June 7/56	
3 month bills	2.63	2.67	2.68	

June 28, 1956

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)I. BANK OF CANADA

June 27/56 June 20/56 June 13/56

I. Assets

Government of Canada securities

Treasury Bills

461.4

460.9

435.9

Other - 2 years and under

600.5

629.0

656.3

Over 2 years

1,273.41,241.51,215.1

Total

2,335.2

2,331.4

2,307.2

Advances to chartered and savings banks

5.0

5.0

12.0

Foreign currency assets

95.9

95.9

99.9

Investment in I. B. D.

37.6

37.3

37.0

All other assets

36.637.740.3

Total Assets

2,510.22,507.22,496.5II. Liabilities

Notes in Circulation

Held by chartered banks

(335.6

343.5

Held by others

(1,728.11,387.71,376.9

Total

1,728.1

1,723.3

1,720.4

Canadian dollar deposits

Government of Canada

39.7

49.3

50.4

Chartered banks

558.3

549.1

536.5

Other

37.5

33.7

28.5

Foreign currency liabilities

85.4

86.5

90.1

All other liabilities

61.265.270.5

Total Liabilities

2,510.22,507.22,496.5

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 27/56*</u>	<u>June 20/56</u>	<u>June 13/56</u>
<u>1. Canadian Assets</u>			
Bank of Canada Deposits and Notes		885	880
Day-to-Day Loans	62	83	99
Government of Canada Securities			
Treasury Bills	793	751	746
All other	1,935	1,927**	1,921
Total	<u>2,728</u>	<u>2,678**</u>	<u>2,668</u>
Other Canadian Securities			
Provincial		287	290
Municipal		206	208
Corporate		508	499
Total		<u>1,001</u>	<u>997</u>
Insured Residential Mortgages		386	383
Loans in Canada (ex. day-to-day)			
Call and Short		179	183
Provincial		42	36
Municipal		188	197
Grain		324	319
Canada Savings Bonds		68	72
General		4,525	4,534
Total		<u>5,326</u>	<u>5,342</u>
Estimated items in transit (net)		655	611
<u>2. Canadian Deposit Liabilities</u>			
Personal Savings		5,869	5,856
Government of Canada		490	505
All other		4,313	4,268
Total		<u>10,672</u>	<u>10,629</u>

* Preliminary.

** Revised.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Average	
	Week ending June 27/56	June 1-27/56	
<u>A. Average Cash and Liquid Asset Position</u>			
Cash Reserve	893.0	877.9	
Cash Ratio	8.4%	8.3%	
Liquid Assets	1,748.9	1,716.8	
Liquid Asset Ratio	16.5%	16.2%	
<u>B. Selected Assets</u>			
	<u>A s a t W e d n e s d a y</u>		
	June 27/56	June 20/56	June 13/56
Cash Reserve	875.3	866.1	853.5
Day-to-Day Loans	62.3*	83.0	98.5
Treasury Bills	792.5*	750.5	746.4
Total Liquid Assets	1,730.2*	1,699.7**	1,698.4
Other Canadas	1,935.1*	1,927.3**	1,921.1
Total	3,665.3*	3,627.0**	3,619.5
<u>2. Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,335.2	2,331.4	2,307.2
Chartered Banks	2,727.6*	2,677.9**	2,667.5
Government Accounts	1,605.7	1,601.6	1,600.1
All Other Holdings			
Unmatured Market Issues	6,661.0*	6,718.6**	6,754.7
Matured and Outstanding Issues	34.1	35.4	37.5
Canada Savings Bonds	2,292.5	2,299.5	2,304.5
Total Outstanding	15,656.1	15,664.4	15,671.5
<u>3. Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 16.5	- 12.6	- 7.2
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 8.6	+ 4.7	- 6.8

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$317 millions, July \$331 millions.

" deposits: June \$10,596 millions, July \$10,608 millions.

* Preliminary

** Revised.

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending June 27/56	2 5/8	2 3/8	2 3/8	2.48
" " June 20/56	2 3/4	2 5/8	2 5/8	2.70
" " June 13/56	2 7/8	2 3/4	2 3/4	2.80

	<u>A s a t</u>		
	June 28/56	June 21/56	June 14/56
<u>Average treasury bill rate at tender</u>			
3 month bills	2.52	2.63	2.67

July 5, 1956

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)I. BANK OF CANADAJuly 4/56 June 27/56 June 20/56I. Assets

Government of Canada securities			
Treasury Bills	457.9	461.4	460.9
Other - 2 years and under	582.0	600.5	629.0
Over 2 years	<u>1,275.6</u>	<u>1,273.4</u>	<u>1,241.5</u>
Total	2,315.4	2,335.2	2,331.4
Advances to chartered and savings banks	11.0	5.0	5.0
Foreign currency assets	92.7	95.9	95.9
Investment in I. D. B.	38.3	37.6	37.3
All other assets	<u>55.8</u>	<u>36.6</u>	<u>37.7</u>
Total Assets	<u><u>2,513.2</u></u>	<u><u>2,510.2</u></u>	<u><u>2,507.2</u></u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,746.9	343.1	335.6
Held by others	<u>)</u>	<u>1,385.0</u>	<u>1,387.7</u>
Total	1,746.9	1,728.1	1,723.3
Canadian dollar deposits			
Government of Canada	40.7	39.7	49.3
Chartered banks	525.8	558.3	549.1
Other	35.8	37.5	33.7
Foreign currency liabilities	83.0	85.4	86.5
All other liabilities	<u>81.0</u>	<u>61.2</u>	<u>65.2</u>
Total Liabilities	<u><u>2,513.2</u></u>	<u><u>2,510.2</u></u>	<u><u>2,507.2</u></u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

July 4/56* June 27/56 June 20/56

1. Canadian Assets

Bank of Canada Deposits and Notes		901	885
Day-to-Day Loans	56	62	83
Government of Canada Securities			
Treasury Bills	763	793	751
All other	1,930	1,937**	1,927
Total	<u>2,693</u>	<u>2,729**</u>	<u>2,678</u>
Other Canadian Securities			
Provincial		287	287
Municipal		206	206
Corporate		508	508
Total		<u>1,001</u>	<u>1,001</u>
Insured Residential Mortgages		392	386
Loans in Canada (ex. day-to-day)			
Call and Short		173	179
Provincial		45	42
Municipal		161	188
Grain		330	324
Canada Savings Bonds		65	68
General		4,539	4,525
Total		<u>5,313</u>	<u>5,326</u>
Estimated items in transit (net)		630	655

2. Canadian Deposit Liabilities

Personal Savings	5,865	5,869
Government of Canada	480	490
All other	4,331	4,313
Total	<u>10,676</u>	<u>10,672</u>

* Preliminary.

** Revised.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average <u>July 3-4/56</u>	Average <u>Month of June/56</u>
<u>A. Average Cash and Liquid Asset Position</u>		
Cash Reserve	856.3	877.5
Cash Ratio	8.1%	8.3%
Liquid Assets	1,682.0	1,718.6
Liquid Asset Ratio	15.9%	16.2%
<u>B. Selected Assets</u>		
	<u>A s a t</u>	<u>W e d n e s d a y</u>
	<u>July 4/56</u>	<u>June 27/56</u> <u>June 20/56</u>
Cash Reserve	856.8	875.3 866.1
Day-to-Day Loans	55.8*	62.3 83.0
Treasury Bills	762.7*	792.5 750.5
Total Liquid Assets	1,675.3*	1,730.2 1,699.7
Other Canadas	1,930.0*	1,936.6** 1,927.3
Total	3,605.3*	3,666.8** 3,627.0
<u>2. Distribution of Government of Canada</u>		
<u>Direct and Guaranteed Securities</u>		
Bank of Canada	2,315.4	2,335.2 2,331.4
Chartered Banks	2,692.7*	2,729.1** 2,677.9
Government Accounts	1,316.6	1,605.7 1,601.6
All Other Holdings		
Unmatured Market Issues	6,602.7*	6,657.4** 6,716.5**
Matured and Outstanding Issues	61.2	34.1 35.4
Canada Savings Bonds	2,286.4	2,292.5 2,299.5
Total Outstanding	15,275.0	15,654.0** 15,662.3**
<u>3. Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash +; decreasing cash -)</u>		
I. Net float	- 14.0	- 16.5 - 12.6
II. Securities held under resale agreements -	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.1	- 8.6 + 4.7

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$317 millions, July \$331 millions.

" deposits: June \$10,596 millions, July \$10,608 millions.

* Preliminary

** Revised.

MONEY MARKET RATES
(percentages)

Day-to-Day Loans	High	Low	Close	Average of
				Closing Rates
Week ending July 4/56	2 3/8	2 1/4	2 1/4	2.28
" " June 27/56	2 5/8	2 3/8	2 3/8	2.48
" " June 20/56	2 3/4	2 5/8	2 5/8	2.70
A s a t				
Average treasury bill rate at tender	July 5/56	June 28/56	June 21/56	
3 month bills	2.40	2.52	2.63	



July 12, 1956

Government
 Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
 (Millions of dollars)

I. BANK OF CANADA

	<u>July 11/56</u>	<u>July 4/56</u>	<u>June 27/56</u>
<u>Assets</u>			
Government of Canada securities			
Treasury Bills	458.9	457.9	461.4
Other - 2 years and under	590.3	582.0	600.5
Over 2 years	<u>1,282.5</u>	<u>1,275.6</u>	<u>1,273.4</u>
Total	2,331.7	2,315.4	2,335.2
Advances to chartered and savings banks	18.0	11.0	5.0
Foreign currency assets	92.4	92.7	95.9
Investment in I. D. B.	38.3	38.3	37.6
All other assets	<u>69.8</u>	<u>55.8</u>	<u>36.6</u>
Total Assets	<u><u>2,550.2</u></u>	<u><u>2,513.2</u></u>	<u><u>2,510.2</u></u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,762.8	309.8	343.1
Held by others	<u>1,437.1</u>	<u>1,437.1</u>	<u>1,385.0</u>
Total	1,762.8	1,746.9	1,728.1
Canadian dollar deposits			
Government of Canada	49.1	40.7	39.7
Chartered banks	535.9	525.8	558.3
Other	30.8	35.8	37.5
Foreign currency liabilities	82.4	83.0	85.4
All other liabilities	<u>89.2</u>	<u>81.0</u>	<u>61.2</u>
Total Liabilities	<u><u>2,550.2</u></u>	<u><u>2,513.2</u></u>	<u><u>2,510.2</u></u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

July 11/56* July 4/56 June 27/56

1. Canadian Assets

Bank of Canada Deposits and Notes		836	901
Day-to-Day Loans	86	56	62
Government of Canada Securities			
Treasury Bills	739	765**	793
All other	1,899	1,930	1,937
Total	<u>2,638</u>	<u>2,695**</u>	<u>2,729</u>
Other Canadian Securities			
Provincial		287	287
Municipal		203	206
Corporate		509	508
Total		<u>999</u>	<u>1,001</u>
Insured Residential Mortgages		395	392
Loans in Canada (ex. day-to-day)			
Call and Short		183	173
Provincial		36	45
Municipal		153	161
Grain		339	330
Canada Savings Bonds		61	65
General		4,541	4,539
Total		<u>5,312</u>	<u>5,313</u>
Estimated items in transit (net)		834	630

2. Canadian Deposit Liabilities

Personal Savings	5,921	5,865
Government of Canada	269	480
All other	4,578	4,331
Total	<u>10,768</u>	<u>10,676</u>

* Preliminary.

** Revised.

III. MONEY MARKET

		Average		Average	
1. Chartered Banks ⁽¹⁾		July 3-11/56		week ending July 11/56	
A. <u>Average Cash and Liquid Asset Position</u>					
Cash Reserve		883.1		893.9	
Cash Ratio		8.3%		8.4%	
Liquid Assets		1,711.2		1,722.1	
Liquid Asset Ratio		16.1%		16.2%	
B. <u>Selected Assets</u>					
		A s a t W e d n e s d a y			
		July 11/56	July 4/56	June 27/56	
Cash Reserve		866.9	856.8	875.3	
Day-to-Day Loans		86.0*	55.7**	62.3	
Treasury Bills		739.0*	764.7**	792.5	
Total Liquid Assets		1,691.9*	1,677.2**	1,730.2	
Other Canadas		1,898.9*	1,929.9**	1,936.6	
Total		3,590.8*	3,607.1**	3,666.8	
2. <u>Distribution of Government of Canada</u>					
<u>Direct and Guaranteed Securities</u>					
Bank of Canada		2,331.7	2,315.4	2,335.2	
Chartered Banks		2,637.9	2,694.6**	2,729.1	
Government Accounts		1,322.8	1,316.6	1,605.7	
All Other Holdings					
Unmatured Market Issues		6,635.0	6,600.8**	6,657.4	
Matured and Outstanding Issues		38.7	61.2	34.1	
Canada Savings Bonds		2,277.1	2,286.4	2,292.5	
Total Outstanding		15,243.2	15,275.0	15,654.0	
3. <u>Potential cash reserve effect of certain</u>					
<u>uncompleted Bank of Canada transactions</u>					
<u>(increasing cash +; decreasing cash -)</u>					
I. Net float		- 28.4	- 14.0	- 16.5	
II. Securities held under resale agreements		- 3.3	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 15.3	- 1.1	- 8.6	
(1) Cash reserves are on a statutory basis.					
Statutory till money: June \$317 millions, July \$331 millions.					
" deposits: June \$10,596 millions, July \$10,608 millions.					

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$317 millions, July \$331 millions.

" deposits: June \$10,596 millions, July \$10,608 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

Day-to-Day Loans	High	Low	Close	Average of
				Closing Rates
Week ending July 11/56	2 3/4	2 1/4	2 3/4	2.50
" " July 4/56	2 3/8	2 1/4	2 1/4	2.28
" " June 27/56	2 5/8	2 3/8	2 3/8	2.48
<u>A s a t</u>				
Average treasury bill rate at tender	July 12/56	July 5/56	June 28/56	
3 month bills	2.49	2.40	2.52	

BANK OF CANADA *Ottawa*BAROMETRICS FILE "B"
Government
Publications

July 19, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADAJuly 18/56 July 11/56 July 4/56I. Assets

Government of Canada securities			
Treasury Bills	444.8	458.9	457.9
Other - 2 years and under	601.3	590.3	582.0
Over 2 years	<u>1,291.0</u>	<u>1,282.5</u>	<u>1,275.6</u>
Total	2,337.1	2,331.7	2,315.4
Advances to chartered and savings banks	40.0	18.0	11.0
Foreign currency assets	92.1	92.4	92.7
Investment in I.D.B.	38.3	38.3	38.3
All other assets	<u>33.0</u>	<u>69.8</u>	<u>55.8</u>
Total Assets	<u>2,540.6</u>	<u>2,550.2</u>	<u>2,513.2</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,761.6	349.8	309.8
Held by others	<u>1,413.0</u>	<u>1,413.0</u>	<u>1,437.1</u>
Total	1,761.6	1,762.8	1,746.9
Canadian dollar deposits			
Government of Canada	51.5	49.1	40.7
Chartered banks	540.2	535.9	525.8
Other	33.1	30.8	35.8
Foreign currency liabilities	82.6	82.4	83.0
All other liabilities	<u>71.7</u>	<u>89.2</u>	<u>81.0</u>
Total Liabilities	<u>2,540.6</u>	<u>2,550.2</u>	<u>2,513.2</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 18/56*</u>	<u>July 11/56</u>	<u>July 4/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		886	836
Day-to-Day Loans	87	86	56
Government of Canada Securities			
Treasury Bills	720	739	765
All other	<u>1,898</u>	<u>1,899</u>	<u>1,930</u>
Total	2,618	2,639**	2,695
Other Canadian Securities			
Provincial		287	287
Municipal		202	203
Corporate		<u>509</u>	<u>509</u>
Total		998	999
Insured Residential Mortgages		397	395
Loans in Canada (ex. day-to-day)			
Call and Short		180	183
Provincial		21	19**
Municipal		151	153
Grain		345	339
Canada Savings Bonds		57	61
General		<u>4,552</u>	<u>4,541</u>
Total		5,307	5,296**
Estimated items in transit (net)		592	850**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,892	5,921
Government of Canada		332	269
All other		<u>4,309</u>	<u>4,578</u>
Total		10,532	10,768

* Preliminary.

** Revised.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average July 3-18/56	Average week ending July 18/56	
A. <u>Average Cash and Liquid Asset Position</u>			
Cash Reserve	876.4	866.9	
Cash Ratio	8.3%	8.2%	
Liquid Assets	1,701.9	1,688.2	
Liquid Asset Ratio	16.0%	15.9%	
B. <u>Selected Assets</u>			
	As at Wednesday		
	July 18/56	July 11/56	July 4/56
Cash Reserve	871.1	866.9	856.8
Day-to-Day Loans	87.4*	86.0	55.7
Treasury Bills	720.1*	739.5**	764.7
Total Liquid Assets	1,678.6*	1,692.4**	1,677.2
Other Canadas	1,898.3*	1,899.1**	1,929.9
Total	3,576.9*	3,591.5**	3,607.1
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,337.1	2,331.7	2,315.4
Chartered Banks	2,618.4*	2,638.5**	2,694.6
Government Accounts	1,325.2	1,322.8	1,316.6
All Other Holdings			
Unmatured Market Issues	6,651.7*	6,634.4**	6,600.8
Matured and Outstanding Issues	36.2	38.7	61.2
Canada Savings Bonds	2,272.1	2,277.1	2,286.4
Total Outstanding	15,240.7	15,243.2	15,275.0
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash +; decreasing cash -)</u>			
I. Net float	-10.6	-28.4	-14.0
II. Securities held under resale agreements	-	- 3.3	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+14.2	+15.3	- 1.1

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$331 millions.
 " deposits: July \$10,608 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

Day-to-Day Loans	Average of		
	High	Low	Closing Rates
Week ending July 18/56	2 3/4	2 5/8	2 5/8
" " July 11/56	2 3/4	2 1/4	2 3/4
" " July 4/56	2 3/8	2 1/4	2 1/4

Average treasury bill rate at tender	As at		
	July 19/56	July 12/56	July 5/56
3 month bills	2.57	2.49	2.40



BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

August 30, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
 (Millions of Dollars)

I. BANK OF CANADA

Aug. 29/56 Aug. 22/56 Aug. 15/56

I. Assets

Government of Canada securities			
Treasury Bills	491.0	472.4	495.0
Other - 2 years and under	524.1	526.3	536.7
Over 2 years	<u>1,334.0</u>	<u>1,326.8</u>	<u>1,344.3</u>
Total	2,349.1	2,325.5	2,376.0
Advances to chartered and savings banks	-	-	25.0
Foreign currency assets	73.7	71.1	81.4
Investment in I.D.B.	39.9	39.8	39.9
All other assets	<u>29.1</u>	<u>57.4</u>	<u>84.4</u>
Total Assets	<u>2,491.8</u>	<u>2,493.8</u>	<u>2,606.7</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,762.2	344.9	321.6
Held by others	(	<u>1,421.4</u>	<u>1,447.1</u>
Total	1,762.2	1,766.2	1,768.7
Canadian dollar deposits			
Government of Canada	44.7	49.9	50.5
Chartered Banks	536.6	535.8	616.6
Other	32.7	28.8	28.5
Foreign currency liabilities	63.8	61.2	71.9
All other liabilities	<u>51.8</u>	<u>51.9</u>	<u>70.5</u>
Total Liabilities	<u>2,491.8</u>	<u>2,493.8</u>	<u>2,606.7</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 29/56*</u>	<u>Aug. 22/56</u>	<u>Aug. 15/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		881	938
Day-to-Day Loans	29	45	44
Government of Canada Securities			
Treasury Bills	832	834	806
All Other	<u>1,848</u>	<u>1,862</u>	<u>1,860</u>
Total	2,680	2,696	2,666
Other Canadian Securities			
Provincial		293	290
Municipal		200	200
Corporate		<u>513</u>	<u>513</u>
Total		1,006	1,003
Insured Residential Mortgages		423	421
Loans in Canada (ex. day-to-day)			
Call and Short		158	164
Provincial		43	41
Municipal		146	141
Grain		358	360
Canada Savings Bonds		37	40
General		<u>4,566</u>	<u>4,562</u>
Total		5,307	5,308
Estimated items in transit (net)		603	595**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,914	5,920
Government of Canada		329	314**
All Other		<u>4,337</u>	<u>4,329**</u>
Total		10,580	10,563

* Preliminary.

** Revised.

III. MONEY MARKET

	Average		
	Week Ending <u>Aug. 29/56</u>	<u>Aug. 1-29/56</u>	
1. <u>Chartered Banks</u> ⁽¹⁾			
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	878.8	898.8	
Cash Ratio	8.3%	8.4%	
Liquid Assets	1,752.1	1,743.3	
Liquid Asset Ratio	16.5%	16.4%	
	As at Wednesday		
	<u>Aug. 29/56</u>	<u>Aug. 22/56</u>	<u>Aug. 15/56</u>
B. <u>Selected Assets</u>			
Cash Reserve	872.6	871.8	952.6
Day-to-Day Loans	29.3*	44.6**	44.0
Treasury Bills	<u>831.6*</u>	<u>834.2</u>	<u>805.6</u>
Total Liquid Assets	1,733.5*	1,750.7**	1,802.2
Other Canadas	<u>1,847.9*</u>	<u>1,861.8**</u>	<u>1,860.3</u>
Total	3,581.4*	3,612.5**	3,662.5
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,349.1	2,325.5	2,376.0
Chartered Banks	2,679.5*	2,696.1**	2,665.9
Government Accounts	1,403.1	1,398.7	1,393.5
All Other Holdings			
Unmatured Market Issues	6,507.8*	6,519.2**	6,504.1
Matured and Outstanding Issues	30.7	31.0	31.6
Canada Savings Bonds	<u>2,237.0</u>	<u>2,242.3</u>	<u>2,247.5</u>
Total Outstanding	15,207.2	15,212.8	15,218.6
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>			
I. Net float	-11.8	-38.7	-62.1
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	<u>+ 1.7</u>	<u>+ 2.3</u>	<u>-15.9</u>

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 336 millions, September \$ 328 millions.
 " deposits : August \$10,644 millions, September \$10,567 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending August 29/56	2 1/2	2 1/4	2 1/4	2.40
Week ending August 22/56	2 1/2	2 1/2	2 1/2	2.50
Week ending August 15/56	3	2 1/2	2 1/2	2.68

	As at		
	<u>Aug. 30/56</u>	<u>Aug. 23/56</u>	<u>Aug. 10/56</u>
<u>Average treasury bill rate at tender</u>			
3 month bills	2.90	3.00	3.03

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

Aug. 22/56 Aug. 15/56 Aug. 8/56

I. Assets

Government of Canada securities			
Treasury Bills	472.4	495.0	497.9
Other - 2 years and under	526.3	536.7	542.8
Over 2 years	<u>1,326.8</u>	<u>1,344.3</u>	<u>1,316.3</u>
Total	2,325.5	2,376.0	2,357.0
Advances to chartered and savings banks	-	25.0	7.0
Foreign currency assets	71.1	81.4	79.1
Investment in I.D.B.	39.8	39.9	39.9
All other assets	<u>57.4</u>	<u>84.4</u>	<u>77.8</u>
Total Assets	<u>2,493.8</u>	<u>2,606.7</u>	<u>2,560.7</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,766.2	321.6	334.1
Held by others	(	<u>1,447.1</u>	<u>1,437.0</u>
Total	1,766.2	1,768.7	1,771.1
Canadian dollar deposits			
Government of Canada	49.9	50.5	64.0
Chartered Banks	535.8	616.6	548.7
Other	28.8	28.5	27.8
Foreign currency liabilities	61.2	71.9	69.9
All other liabilities	<u>51.9</u>	<u>70.5</u>	<u>79.3</u>
Total Liabilities	<u>2,493.8</u>	<u>2,606.7</u>	<u>2,560.7</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 22/56*</u>	<u>Aug. 15/56</u>	<u>Aug. 8/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		938	883
Day-to-Day Loans	45	44	94
Government of Canada Securities			
Treasury Bills	834	805	728
All Other	<u>1,862</u>	<u>1,860**</u>	<u>1,887</u>
Total	2,696	2,666**	2,615
Other Canadian Securities			
Provincial		290	289
Municipal		200	200
Corporate		<u>513</u>	<u>513</u>
Total		1,003	1,002
Insured Residential Mortgages		421	415
Loans in Canada (ex. day-to-day)			
Call and Short		164	175
Provincial		41	37
Municipal		141	145
Grain		300	359
Canada Savings Bonds		40	42
General		<u>4,562</u>	<u>4,586</u>
Total		5,308	5,345
Estimated items in transit (net)		590	577
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,920	5,918
Government of Canada		310	323
All Other		<u>4,334</u>	<u>4,284</u>
Total		10,563	10,525

* Preliminary.

** Revised.



III. MONEY MARKET

	Average Week Ending Aug. 22/56	Average Aug. 1-22/56
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	896.8	905.0
Cash Ratio	8.4%	8.5%
Liquid Assets	1,765.8	1,740.6
Liquid Asset Ratio	16.6%	16.4%
	As at Wednesday	
	Aug. 22/56	Aug. 15/56
B. <u>Selected Assets</u>		
Cash Reserve	871.8	952.6
Day-to-Day Loans	45.4*	44.0
Treasury Bills	834.2*	805.6
Total Liquid Assets	1,751.5*	1,802.2
Other Canadas	1,861.7*	1,860.3**
Total	3,613.2*	3,662.5**
		Aug. 8/56
2. <u>Distribution of Government of Canada</u>		
<u>Direct and Guaranteed Securities</u>		
Bank of Canada	2,325.5	2,376.0
Chartered Banks	2,695.9*	2,665.9**
Government Accounts	1,398.7	1,393.5
All Other Holdings		
Unmatured Market Issues	6,519.4*	6,504.1*
Matured and Outstanding Issues	31.0	31.6
Canada Savings Bonds	2,242.3	2,247.5
Total Outstanding	15,212.8	15,218.6
		15,224.9
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash+; decreasing cash -)</u>		
I. Net float	-38.7	-62.1
II. Securities held under resale agreements	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.3	-15.9

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 336 millions.
 " deposits : August \$10,644 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending August 22/56	2 1/2	2 1/2	2 1/2	2.50
Week ending August 15/56	3	2 1/2	2 1/2	2.68
Week ending August 8/56	2 7/8	2 3/4	2 7/8	2.83

	As at		
	Aug. 23/56	Aug. 16/56	Aug. 9/56
Average treasury bill rate at tender			

3 month bills	3.00	3.03	2.97
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July 26, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

	<u>July 25/56</u>	<u>July 18/56</u>	<u>July 11/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	463.7	444.8	458.9
Other - 2 years and under	579.5	601.3	590.3
Over 2 years	<u>1,297.9</u>	<u>1,291.0</u>	<u>1,282.5</u>
Total	2,341.1	2,337.1	2,331.7
Advances to chartered and savings banks	12.0	40.0	18.0
Foreign currency assets	86.1	92.1	92.4
Investment in I.D.B.	38.3	38.3	38.3
All other assets	<u>31.5</u>	<u>33.0</u>	<u>69.8</u>
Total Assets	<u>2,509.0</u>	<u>2,540.6</u>	<u>2,550.2</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(341.4	349.8	
Held by others	(<u>1,757.5</u>	<u>1,420.2</u>	<u>1,413.0</u>
Total	1,757.5	1,761.6	1,762.8
Canadian dollar deposits			
Government of Canada	50.3	51.5	49.1
Chartered Banks	524.1	540.2	535.9
Other	32.1	33.1	30.8
Foreign currency liabilities	76.0	82.6	82.4
All other liabilities	<u>68.9</u>	<u>71.7</u>	<u>89.2</u>
Total Liabilities	<u>2,509.0</u>	<u>2,540.6</u>	<u>2,550.2</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 25/56*</u>	<u>July 18/56</u>	<u>July 11/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		882	886
Day-to-Day Loans	81	87	86
Government of Canada Securities			
Treasury Bills	733	720	739
All other	<u>1,903</u>	<u>1,896**</u>	<u>1,899</u>
Total	2,635	2,616**	2,639
Other Canadian Securities			
Provincial		289	287
Municipal		202	202
Corporate		<u>506</u>	<u>509</u>
Total		997	998
Insured Residential Mortgages		401	397
Loans in Canada (ex. day-to-day)			
Call and Short		190	180
Provincial		30	21
Municipal		150	151
Grain		337	345
Canada Savings Bonds		53	57
General		<u>4,554</u>	<u>4,552</u>
Total		5,315	5,307
Estimated items in transit (net)		702	592
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,887	5,892
Government of Canada		312	332
All other		<u>4,418</u>	<u>4,309</u>
Total		10,617	10,532

* Preliminary.

** Revised

III. MONEY MARKET

		Average	Average
1. <u>Chartered Banks</u> ⁽¹⁾		<u>July 3-25/56</u>	<u>week ending July 25/56</u>
A. <u>Average Cash and Liquid Asset Position</u>			
Cash Reserve		880.5	890.6
Cash Ratio		8.3%	8.4%
Liquid Assets		1,701.6	1,701.0
Liquid Asset Ratio		16.0%	16.0%
B. <u>Selected Assets</u>			
	As at Wednesday		
	<u>July 25/56</u>	<u>July 18/56</u>	<u>July 11/56</u>
Cash Reserve	855.1	871.1	866.9
Day-to-Day Loans	81.2*	87.4	86.0
Treasury Bills	732.8*	720.1	739.5
Total Liquid Assets	1,669.1*	1,678.6	1,692.4
Other Canadas	1,902.5*	1,896.4**	1,899.1
Total	3,571.6*	3,575.0**	3,591.5
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,341.1	2,337.1	2,331.7
Chartered Banks	2,635.3*	2,616.5**	2,638.5
Government Accounts	1,350.5	1,325.2	1,322.8
All Other Holdings			
Unmatured Market Issues	6,605.5*	6,653.6**	6,634.4
Matured and Outstanding Issues	34.6	36.2	38.7
Canada Savings Bonds	2,265.5	2,272.1	2,277.1
Total Outstanding	15,232.5	15,240.7	15,243.2
3. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	-10.4	-10.6	-28.4
II. Securities held under resale agreements	-	-	- 3.3
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.1	+14.2	+15.3

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$331 millions.
 " deposits: July \$10,608 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

<u>Day-to-Day Loans</u>	As at			Average of
	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Closing Rates</u>
Week ending July 25/56	2 3/4	2 1/2	2 5/8	2.63
" " July 18/56	2 3/4	2 5/8	2 5/8	2.65
" " July 11/56	2 3/4	2 1/4	2 3/4	2.50
Average treasury bill rate at tender				
	<u>July 26/56</u>	<u>July 19/56</u>	<u>July 12/56</u>	
3 month bills	2.65	2.57	2.49	

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

	<u>Aug. 1/56</u>	<u>July 25/56</u>	<u>July 18/56</u>
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I. Assets

Government of Canada securities			
Treasury Bills	457.0	463.7	444.8
Other - 2 years and under	576.9	579.5	601.3
Over 2 years	<u>1,305.1</u>	<u>1,297.9</u>	<u>1,291.0</u>
Total	2,339.0	2,341.1	2,337.1
Advances to chartered and savings banks	-	12.0	40.0
Foreign currency assets	91.7	86.1	92.1
Investment in I.D.B.	39.9	38.3	38.3
All other assets	<u>31.2</u>	<u>31.5</u>	<u>33.0</u>
Total Assets	<u>2,501.9</u>	<u>2,509.0</u>	<u>2,540.6</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,765.3	353.5	341.4
Held by others	(<u>1,403.9</u>	<u>1,403.9</u>	<u>1,420.2</u>
Total	1,765.3	1,757.5	1,761.6
Canadian dollar deposits			
Government of Canada	50.7	50.3	51.5
Chartered Banks	490.3	524.1	540.2
Other	33.3	32.1	33.1
Foreign currency liabilities	81.9	76.0	82.6
All other liabilities	<u>80.5</u>	<u>68.9</u>	<u>71.7</u>
Total Liabilities	<u>2,501.9</u>	<u>2,509.0</u>	<u>2,540.6</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 1/56*</u>	<u>July 25/56</u>	<u>July 18/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		878	882
Day-to-Day Loans	95	81	87
Government of Canada Securities			
Treasury Bills	749	733	720
All other	<u>1,898</u>	<u>1,897**</u>	<u>1,896</u>
Total	2,647	2,629**	2,616
Other Canadian Securities			
Provincial		289	289
Municipal		201	202
Corporate		<u>510</u>	<u>506</u>
Total		1,001	997
Insured Residential Mortgages		407	401
Loans in Canada (ex. day-to-day)			
Call and Short		189	190
Provincial		29	30
Municipal		149	150
Grain		337	337
Canada Savings Bonds		50	53
General		<u>4,550</u>	<u>4,554</u>
Total		5,303	5,315
Estimated items in transit (net)		657	702
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,893	5,887
Government of Canada		293	305**
All other		<u>4,383</u>	<u>4,425**</u>
Total		10,569	10,617

* Preliminary.

** Revised.

III. MONEY MARKET

		Average July 3-31/56	Aug. 1/56	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		875.3	826.3	
Cash Ratio		8.25%	7.76%	
Liquid Assets		1,701.9	1,670.4	
Liquid Asset Ratio		16.0%	15.7%	
		As at Wednesday		
B. <u>Selected Assets</u>				
		Aug. 1/56	July 25/56	July 18/56
Cash Reserve		826.3	855.1	871.1
Day-to-Day Loans		95.1*	80.6**	87.4
Treasury Bills		749.0*	732.8	720.1
Total Liquid Assets		1,670.4*	1,668.5**	1,678.6
Other Canadas		1,898.2*	1,896.7**	1,896.4
Total		3,568.6*	3,565.1**	3,575.0
2. <u>Distribution of Government of Canada</u>				
<u>Direct and Guaranteed Securities</u>				
Bank of Canada		2,339.0	2,341.1	2,337.1
Chartered Banks		2,647.3*	2,629.5**	2,616.5
Government Accounts		1,357.5	1,351.8**	1,326.5**
All Other Holdings				
Unmatured Market Issues		6,590.7*	6,607.1**	6,649.4**
Matured and Outstanding Issues		33.3	34.6	36.2
Canada Savings Bonds		2,260.4	2,265.5	2,272.1
Total Outstanding		15,228.2	15,229.6**	15,237.8**
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash +; decreasing cash -)</u>				
1. Net float		- 0.9	-10.4	-10.6
II. Securities held under resale agreements		- 3.8	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	+ 4.1	+14.2

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$331 millions, August \$ 336 millions.

" deposits : July \$10,608 millions, August \$10,644 millions.

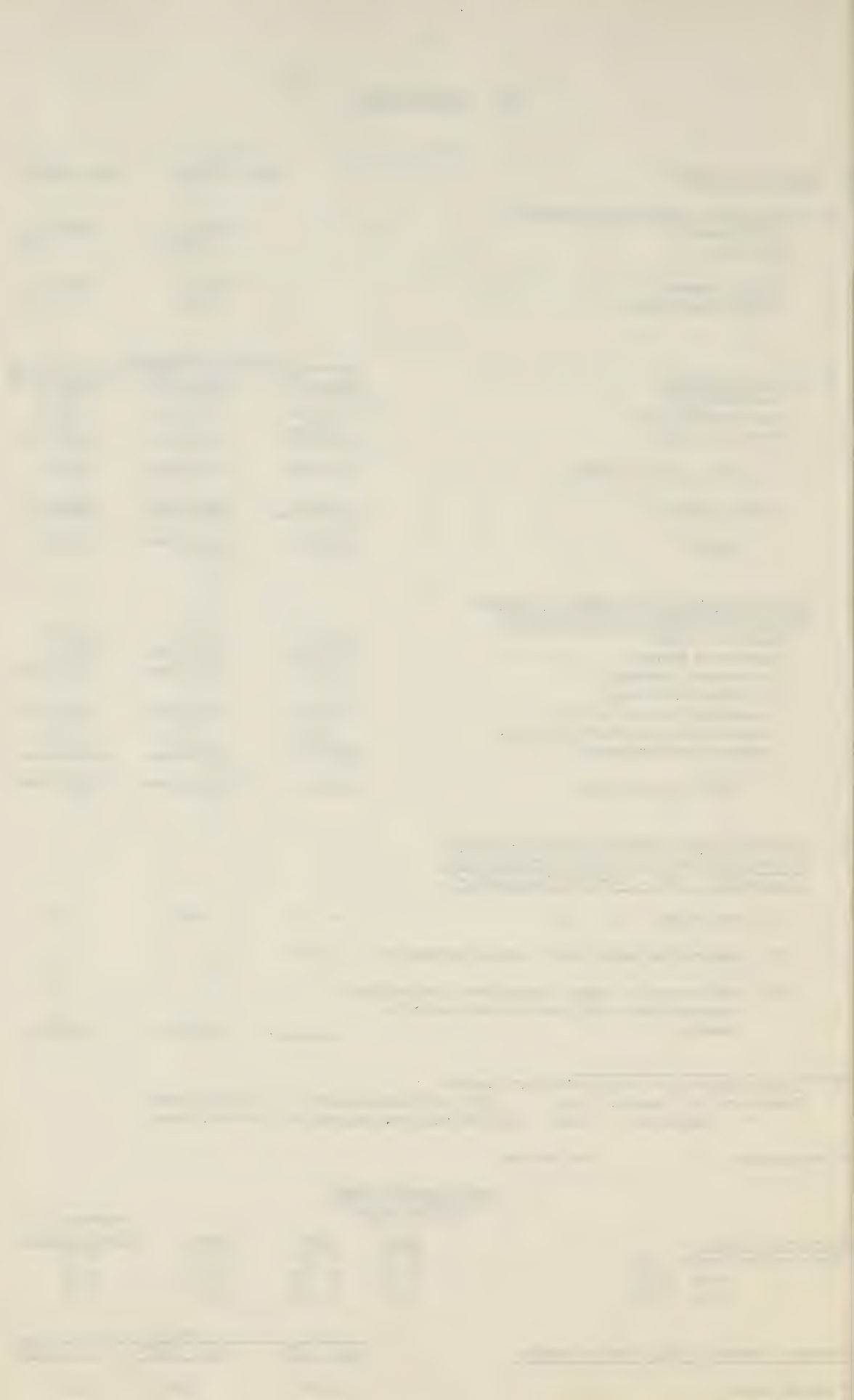
* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 1/56	2 7/8	2 1/2	2 7/8	2.75
" " July 25/56	2 3/4	2 1/2	2 5/8	2.63
" " July 18/56	2 3/4	2 5/8	2 5/8	2.65

	As at		
<u>Average treasury bill rate at tender</u>	Aug. 2/56	July 26/56	July 19/56
3 month bills	2.80	2.65	2.57



BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE 704

Government

August 9, 1956. Publication

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

	<u>Aug. 8/56</u>	<u>Aug. 1/56</u>	<u>July 25/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	497.9	457.0	463.7
Other - 2 years and under	542.8	576.9	579.5
Over 2 years	<u>1,316.3</u>	<u>1,305.1</u>	<u>1,297.9</u>
Total	2,357.0	2,339.0	2,341.1
Advances to chartered and savings banks	7.0	-	12.0
Foreign currency assets	79.1	91.7	86.1
Investment in I.D.B.	39.9	39.9	38.3
All other assets	<u>77.8</u>	<u>31.2</u>	<u>31.5</u>
Total Assets	<u>2,560.7</u>	<u>2,501.9</u>	<u>2,509.0</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,771.1	309.7	353.5
Held by others	(<u>1,771.1</u>	<u>1,455.5</u>	<u>1,403.9</u>
Total	1,771.1	1,765.3	1,757.5
Canadian dollar deposits			
Government of Canada	64.0	50.7	50.3
Chartered Banks	548.7	490.3	524.1
Other	27.8	33.3	32.1
Foreign currency liabilities	69.9	81.9	76.0
All other liabilities	<u>79.3</u>	<u>80.5</u>	<u>68.9</u>
Total Liabilities	<u>2,560.7</u>	<u>2,501.9</u>	<u>2,509.0</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 8/56*</u>	<u>Aug. 1/56</u>	<u>July 25/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		800	878
Day-to-Day Loans	94	95	81
Government of Canada Securities			
Treasury Bills	726	749	733
All Other	<u>1,892</u>	<u>1,897**</u>	<u>1,897</u>
Total	2,618	2,646**	2,629
Other Canadian Securities			
Provincial		289	289
Municipal		201	201
Corporate		<u>512</u>	<u>510</u>
Total		1,001	1,001
Insured Residential Mortgages		411	407
Loans in Canada (ex. day-to-day)			
Call and Short		182	189
Provincial		34	29
Municipal		145	149
Grain		344	337
Canada Savings Bonds		45	50
General		<u>4,558</u>	<u>4,550</u>
Total		5,308	5,303
Estimated items in transit (net)		726	657
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,924	5,893
Government of Canada		262	293
All Other		<u>4,412</u>	<u>4,383</u>
Total		10,598	10,569

* Preliminary.

** Revised.



III. MONEY MARKET

	Average Week Ending <u>Aug. 8/56</u>	Average <u>Aug. 1-8/56</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	892.9	881.8
Cash Ratio	8.39%	8.28%
Liquid Assets	1,726.5	1,717.1
Liquid Asset Ratio	16.2%	16.1%
	As at Wednesday	
B. <u>Selected Assets</u>	<u>Aug. 8/56</u>	<u>Aug. 1/56</u> <u>July 25/56</u>
Cash Reserve	884.7	826.3 855.1
Day-to-Day Loans	94.0*	95.1 80.6
Treasury Bills	726.1*	749.0 732.8
Total Liquid Assets	1,704.8*	1,670.4 1,668.5
Other Canadas	1,891.7*	1,896.7** 1,896.7
Total	3,596.5*	3,567.1** 3,565.1
2. <u>Distribution of Government of Canada</u>		
<u>Direct and Guaranteed Securities</u>		
Bank of Canada	2,357.0	2,339.0 2,341.1
Chartered Banks	2,617.8*	2,645.7** 2,629.5
Government Accounts	1,386.3	1,357.5 1,351.8
All Other Holdings		
Unmatured Market Issues	6,578.4*	6,592.3** 6,607.1
Matured and Outstanding Issues	32.6	33.3 34.6
Canada Savings Bonds	2,252.8	2,260.4 2,265.5
Total Outstanding	15,224.9	15,228.2 15,229.6
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash +; decreasing cash -)</u>		
I. Net float	-46.4	-0.9 -10.4
II. Securities held under resale agreements	- 1.0	-3.8 -
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+22.5	- + 4.1

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$331 millions, August \$ 336 millions.

" deposits : July \$10,608 millions, August \$10,644 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 8/56	2 7/8	2 3/4	2 7/8	2.83
Week ending August 1/56	2 7/8	2 1/2	2 7/8	2.75
Week ending July 25/56	2 3/4	2 1/2	2 5/8	2.63

	As at		
<u>Average treasury bill rate at tender</u>	<u>Aug. 9/56</u>	<u>Aug. 2/56</u>	<u>July 26/56</u>
3 month bills	2.97	2.80	2.65

BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

Government
Publication

August 16, 1956.

BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

	<u>Aug. 15/56</u>	<u>Aug. 8/56</u>	<u>Aug. 1/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	495.0	497.9	457.0
Other - 2 years and under	536.7	542.8	576.9
Over 2 years	<u>1,344.3</u>	<u>1,316.3</u>	<u>1,305.1</u>
Total	2,376.0	2,357.0	2,339.0
Advances to chartered and savings banks	25.0	7.0	-
Foreign currency assets	81.4	79.1	91.7
Investment in I.D.B.	39.9	39.9	39.9
All other assets	<u>84.4</u>	<u>77.8</u>	<u>31.2</u>
Total Assets	<u>2,606.7</u>	<u>2,560.7</u>	<u>2,501.9</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,768.7	334.1	309.7
Held by others		<u>1,437.0</u>	<u>1,455.5</u>
Total	1,768.7	1,771.1	1,765.3
Canadian dollar deposits			
Government of Canada	50.5	64.0	50.7
Chartered Banks	616.6	548.7	490.3
Other	28.5	27.8	33.3
Foreign currency liabilities	71.9	69.9	81.9
All other liabilities	<u>70.5</u>	<u>79.3</u>	<u>80.5</u>
Total Liabilities	<u>2,606.7</u>	<u>2,560.7</u>	<u>2,501.9</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 15/56*</u>	<u>Aug. 8/56</u>	<u>Aug. 1/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		883	800
Day-to-Day Loans	44	94	95
Government of Canada Securities			
Treasury Bills	806	728**	749
All Other	<u>1,865</u>	<u>1,887**</u>	<u>1,897</u>
Total	2,670	2,615**	2,646
Other Canadian Securities			
Provincial		289	289
Municipal		200	201
Corporate		<u>513</u>	<u>512</u>
Total		1,002	1,001
Insured Residential Mortgages		415	411
Loans in Canada (ex. day-to-day)			
Call and Short		175	182
Provincial		37	34
Municipal		145	145
Grain		359	344
Canada Savings Bonds		42	45
General		<u>4,586</u>	<u>4,558</u>
Total		5,345	5,308
Estimated items in transit (net)		567	726
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,918	5,924
Government of Canada		323	262
All Other		<u>4,284</u>	<u>4,412</u>
Total		10,525	10,598

* Preliminary.

** Revised.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>Aug. 15/56</u>	Average <u>Aug. 1-15/56</u>	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	941.1	908.8	
Cash Ratio	8.8%	8.5%	
Liquid Assets	1,743.1	1,729.1	
Liquid Asset Ratio	16.4%	16.2%	
B. <u>Selected Assets</u>			
	As at Wednesday		
	<u>Aug. 15/56</u>	<u>Aug. 8/56</u>	<u>Aug. 1/56</u>
Cash Reserve	952.6	884.7	826.3
Day-to-Day Loans	44.0*	94.0	95.1
Treasury Bills	805.6*	728.0**	749.0
Total Liquid Assets	1,802.2*	1,706.7**	1,670.4
Other Canadas	1,864.8*	1,887.3**	1,896.7
Total	3,667.0*	3,594.0**	3,567.1
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,376.0	2,357.0	2,339.0
Chartered Banks	2,670.4*	2,615.3**	2,645.7
Government Accounts	1,393.5	1,386.3	1,357.5
All Other Holdings			
Unmatured Market Issues	6,499.6*	6,580.9**	6,592.3
Matured and Outstanding Issues	31.6	32.6	33.3
Canada Savings Bonds	2,247.5	2,252.8	2,260.4
Total Outstanding	15,218.6	15,224.9	15,228.2
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	-62.1	-46.4	- 0.9
II. Securities held under resale agreements	-	- 1.0	- 3.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-15.9	+22.5	-

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 336 millions.
 " deposits : August \$10,644 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

<u>Day-to-Day Loans</u>	Average of Closing Rates			
	High	Low	Close	
Week ending August 15/56	3	2 1/2	2 1/2	2.68
Week ending August 8/56	2 7/8	2 3/4	2 7/8	2.83
Week ending August 1/56	2 7/8	2 1/2	2 7/8	2.75

<u>Average treasury bill rate at tender</u>	As at		
	<u>Aug. 15/56</u>	<u>Aug. 9/56</u>	<u>Aug. 2/56</u>
3 month bills	3.03	2.97	2.80

BANK OF CANADA *Ottawa*Government
Publications

September 6, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

	<u>Sept. 5/56</u>	<u>Aug. 29/56</u>	<u>Aug. 22/56</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	495.2	491.0	472.4
Other - 2 years and under	528.0	524.1	526.3
Over 2 years	<u>1,333.8</u>	<u>1,334.0</u>	<u>1,326.8</u>
Total	2,356.9	2,349.1	2,325.5
Advances to chartered and savings banks	-	-	-
Foreign currency assets	69.8	73.7	71.1
Investment in I.D.B.	40.8	39.9	39.8
All other assets	<u>46.7</u>	<u>29.1</u>	<u>57.4</u>
Total Assets	<u>2,514.3</u>	<u>2,491.8</u>	<u>2,493.8</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered Banks	(1,772.9	344.4	344.9
Held by others	(<u>1,417.8</u>	<u>1,417.8</u>	<u>1,421.4</u>
Total	1,772.9	1,762.2	1,766.2
Canadian dollar deposits			
Government of Canada	49.6	44.7	49.9
Chartered Banks	542.5	536.6	535.8
Other	<u>29.6</u>	<u>32.7</u>	<u>28.8</u>
Foreign currency liabilities	59.7	63.8	61.2
All other liabilities	<u>59.9</u>	<u>51.8</u>	<u>51.9</u>
Total Liabilities	<u>2,514.3</u>	<u>2,491.8</u>	<u>2,493.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept. 5/56*</u>	<u>Aug. 29/56</u>	<u>Aug. 22/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		881	881
Day-to-Day Loans	59	32**	45
Government of Canada Securities			
Treasury Bills	810	832	834
All Other	<u>1,848</u>	<u>1,848</u>	<u>1,862</u>
Total	2,658	2,680	2,696
Other Canadian Securities			
Provincial		288	293
Municipal		200	200
Corporate		<u>518</u>	<u>513</u>
Total		1,006	1,006
Insured Residential Mortgages		429	423
Loans in Canada (ex. day-to-day)			
Call and Short		157	158
Provincial		49	43
Municipal		148	146
Grain		353	358
Canada Savings Bonds		34	37
General		<u>4,585</u>	<u>4,566</u>
Total		5,326	5,307
Estimated items in transit (net)		601	603
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,914	5,914
Government of Canada		301	329
All Other		<u>4,356</u>	<u>4,337</u>
Total		10,571	10,580

* Preliminary.

** Revised.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average <u>Aug. /56</u>	Average <u>Sept. 4-5/56</u>	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	898.6	868.2	
Cash Ratio	8.4%	8.2%	
Liquid Assets	1,745.9	1,743.3	
Liquid Asset Ratio	16.4%	16.5%	
As at Wednesday			
	<u>Sept. 5/56</u>	<u>Aug. 29/56</u>	<u>Aug. 22/56</u>
B. <u>Selected Assets</u>			
Cash Reserve	870.1	872.6	871.8
Day-to-Day Loans	58.6*	31.5**	44.6
Treasury Bills	810.3*	831.6	834.2
Total Liquid Assets	1,739.0*	1,735.7**	1,750.7
Other Canadas	1,847.6*	1,847.9	1,861.8
Total	3,586.6*	3,583.6**	3,612.5
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,356.9	2,349.1	2,325.5
Chartered Banks	2,657.9*	2,679.5	2,696.1
Government Accounts	1,403.1	1,403.1	1,398.7
All Other Holdings			
Unmatured Market Issues	6,526.6*	6,507.8	6,519.2
Matured and Outstanding Issues	30.2	30.7	31.0
Canada Savings Bonds	2,232.2	2,237.0	2,242.3
Total Outstanding	15,206.9	15,207.2	15,212.8
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>to the next weekly statement date</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 23.3	- 11.8	- 38.7
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities			
transactions with dealers and banks in			
Canada	+ 0.8	+ 1.7	+ 2.3

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 336 millions, September \$ 328 millions.
 " deposits : August \$10,644 millions, September \$10,567 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (percentages)

Day-to-Day Loans	Average of		
	High	Low	Closing Rates
Week Ending September 5, 1956	2 1/4	2 1/4	2.25
Week Ending August 29, 1956	2 1/2	2 1/4	2.40
Week Ending August 22, 1956	2 1/2	2 1/2	2.50
As at			
Average treasury bill rate at tender	Sept. 6/56	Aug. 30/56	Aug. 23/56
3 month bills	2.92	2.90	3.00

BANK OF CANADA *Ottawa*

September 13, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
 (Millions of Dollars)

I. BANK OF CANADA

	<u>Sept. 12/56</u>	<u>Sept. 5/56</u>	<u>Aug. 29/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	493.3	495.2	491.0
Other - 2 years and under	525.0	528.0	524.1
Over 2 years	<u>1,338.0</u>	<u>1,333.8</u>	<u>1,334.0</u>
Total	2,356.4	2,356.9	2,349.1
Advances to chartered and savings banks	-	-	-
Foreign currency assets	75.6	69.8	73.7
Investment in I.D.B.	40.8	40.8	39.9
All other assets	<u>33.1</u>	<u>46.7</u>	<u>29.1</u>
Total Assets	<u>2,505.9</u>	<u>2,514.3</u>	<u>2,491.8</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered Banks	(1,776.3	313.9	344.4
Held by others	<u>1,776.3</u>	<u>1,459.0</u>	<u>1,417.8</u>
Total	1,776.3	1,772.9	1,762.2
Canadian dollar deposits			
Government of Canada	40.7	49.6	44.7
Chartered Banks	535.9	542.5	536.6
Other	25.6	29.6	32.7
Foreign currency liabilities	65.5	59.7	63.8
All other liabilities	<u>61.9</u>	<u>59.9</u>	<u>51.8</u>
Total Liabilities	<u>2,505.9</u>	<u>2,514.3</u>	<u>2,491.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

U

Annual Report

Summary of Operations

For the year ending 1900

Item	1900	1899	1898	Notes
1. Cash	100	100	100	
2. Accounts Receivable	200	200	200	
3. Inventory	300	300	300	
4. Prepaid Expenses	400	400	400	
5. Fixed Assets	500	500	500	
6. Liabilities	600	600	600	
7. Capital	700	700	700	
8. Retained Earnings	800	800	800	
9. Total Assets	900	900	900	
10. Total Liabilities & Capital	900	900	900	

II. CHARTERED BANKS

	<u>Sept. 12/56*</u>	<u>Sept. 5/56</u>	<u>Aug. 29/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		856	881
Day-to-Day Loans	90	59	32
Government of Canada Securities			
Treasury Bills	784	810	832
All Other	<u>1,851</u>	<u>1,848</u>	<u>1,848</u>
Total	2,635	2,658	2,680
Other Canadian Securities			
Provincial		287	288
Municipal		198	200
Corporate		<u>515</u>	<u>518</u>
Total		1,000	1,006
Insured Residential Mortgages		432	429
Loans in Canada (ex. day-to-day)			
Call and Short		155	157
Provincial		54	49
Municipal		145	148
Grain		349	353
Canada Savings Bonds		31	34
General		<u>4,581</u>	<u>4,585</u>
Total		5,315	5,326
Estimated items in transit (net)		722	601
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,972	5,914
Government of Canada		310	301
All Other		<u>4,375</u>	<u>4,356</u>
Total		10,657	10,571

* Preliminary.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Sept. 12/56	Average Sept. 4-12/56	
<u>A. Average Cash and Liquid Position</u>			
Cash Reserve	875.7	873.5	
Cash Ratio	8.3%	8.3%	
Liquid Assets	1,748.0	1,746.7	
Liquid Asset Ratio	16.5%	16.5%	
B. <u>Selected Assets</u>	As at Wednesday		
	Sept. 12/56	Sept. 5/56	Aug. 29/56
Cash Reserve	863.5	870.1	872.6
Day-to-Day Loans	89.7*	58.6	31.5
Treasury Bills	783.7*	810.3	831.6
Total Liquid Assets	1,736.9*	1,739.0	1,735.7
Other Canadas	1,851.2*	1,847.7**	1,847.9
Total	3,588.1*	3,586.7**	3,583.6
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,356.4	2,356.9	2,349.1
Chartered Banks	2,635.0*	2,658.0**	2,679.5
Government Accounts	1,409.6	1,403.1	1,403.1
All Other Holdings			
Unmatured Market Issues	6,548.5*	6,526.5**	6,507.8
Matured and Outstanding Issues	29.7	30.2	30.7
Canada Savings Bonds	2,224.0	2,232.2	2,237.0
Total Outstanding	15,203.2	15,206.9	15,207.2
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 7.5	- 23.3	- 11.8
II. Securities held under resale agreements	- 5.4	-	-
III. Net amount of other uncompleted securities			
transactions with dealers and banks in			
Canada	+ 6.2	+ 0.8	+ 1.7

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 336 millions, September \$ 328 millions.
 " deposits : August \$10,644 millions, September \$10,567 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week Ending September 12, 1956	3	2 1/4	3	2.80
Week Ending September 5, 1956	2 1/4	2 1/4	2 1/4	2.25
Week Ending August 29, 1956	2 1/2	2 1/4	2 1/4	2.40

Average treasury bill rate at tender	As at		
	Sept. 12/56	Sept. 6/56	Aug. 30/56
3 month bills	3.05	2.92	2.90

BANK OF CANADA

Ottawa BAROMETRICS FILE 152

Government
Publication

September 20, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

Sept. 19/56 Sept. 12/56 Sept. 5/56

I. Assets

Government of Canada securities			
Treasury Bills	513.8	493.3	495.2
Other - 2 years and under	532.7	525.0	528.0
Over 2 years	1,336.2	1,338.0	1,333.8
Total	2,382.6	2,356.4	2,356.9
Advances to chartered and savings banks	-	-	-
Foreign currency assets	68.7	75.6	69.8
Investment in I.D.B.	40.8	40.8	40.8
All other assets	39.2	33.1	46.7
Total Assets	2,531.4	2,505.9	2,514.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,773.2	349.1	313.9
Held by others	(	1,427.2	1,459.0
Total	1,773.2	1,776.3	1,772.9
Canadian dollar deposits			
Government of Canada	49.2	40.7	49.6
Chartered Banks	557.8	535.9	542.5
Other	29.7	25.6	29.6
Foreign currency liabilities	58.8	65.5	59.7
All other liabilities	62.6	61.9	59.9
Total Liabilities	2,531.4	2,505.9	2,514.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept. 19/56*</u>	<u>Sept. 12/56</u>	<u>Sept. 5/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		885	856
Day-to-Day Loans	67	90	59
Government of Canada Securities			
Treasury Bills	796	784	810
All Other	<u>1,854</u>	<u>1,850**</u>	<u>1,848</u>
Total	2,649	2,634**	2,658
Other Canadian Securities			
Provincial		290	287
Municipal		198	198
Corporate		<u>515</u>	<u>515</u>
Total		1,003	1,000
Insured Residential Mortgages		436	432
Loans in Canada (ex. day-to-day)			
Call and Short		156	155
Provincial		58	54
Municipal		146	145
Grain		340	349
Canada Savings Bonds		28	31
General		<u>4,580</u>	<u>4,581</u>
Total		5,308	5,315
Estimated items in transit (net)		612	722
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,953	5,972
Government of Canada		347	310
All Other		<u>4,281</u>	<u>4,375</u>
Total		10,582	10,657

* Preliminary.

III. MONEY MARKET

(1)		Average Week Ending Sept. 19/56	Average Sept. 4-19/56	
1. <u>Chartered Banks</u>				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		882.8	877.4	
Cash Ratio		8.4%	8.3%	
Liquid Assets		1,742.9	1,745.1	
Liquid Asset Ratio		16.5%	16.5%	
As at Wednesday				
		Sept. 19/56	Sept. 12/56	Sept. 5/56
B. <u>Selected Assets</u>				
Cash Reserve		885.4	863.5	870.1
Day-to-Day Loans		66.7*	89.7	58.6
Treasury Bills		795.5*	783.7	810.3
Total Liquid Assets		1,747.7*	1,736.9	1,739.0
Other Canadas		1,853.6*	1,850.4**	1,847.7
Total		3,601.3*	3,587.3**	3,586.7
2. <u>Distribution of Government of Canada</u>				
<u>Direct and Guaranteed Securities</u>				
Bank of Canada		2,382.6	2,356.4	2,356.9
Chartered Banks		2,649.1*	2,634.2**	2,658.0
Government Accounts		1,418.3	1,409.6	1,403.1
All Other Holdings				
Unmatured Market Issues		6,504.5*	6,549.3**	6,526.5
Matured and Outstanding Issues		29.3	29.7	30.2
Canada Savings Bonds		2,216.4	2,224.0	2,232.2
Total Outstanding		15,200.2	15,203.2	15,206.9
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>(increasing cash +; decreasing cash -)</u>				
I. Net float		- 15.3	- 7.5	- 23.3
II. Securities held under resale agreements		-	- 5.4	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 2.4	+ 6.2	+ 0.8

(1) Cash reserves are on a statutory basis.
 Statutory till money: September \$ 328 millions.
 " deposits : September \$10,567 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending September 19, 1956	3	2 3/4	2 3/4	2.75
Week ending September 12, 1956	3	2 1/4	3	2.80
Week ending September 5, 1956	2 1/4	2 1/4	2 1/4	2.25

	As at		
	Sept. 20/56	Sept. 13/56	Sept. 6/56
<u>Average treasury bill rate at tender</u>			
3 month bills	3.09	3.05	2.92

BANK OF CANADA

Ottawa

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

September 27, 1956.

	<u>Sept. 26/56</u>	<u>Sept. 19/56</u>	<u>Sept. 12/56</u>
I. <u>Assets</u>			
Government of Canada securities			
Treasury Bills	518.1	513.8	493.3
Other - 2 years and under	514.0	532.7	525.0
Over 2 years	<u>1,332.1</u>	<u>1,336.2</u>	<u>1,338.0</u>
Total	2,364.2	2,382.6	2,356.4
Advances to chartered and savings banks	-	-	-
Foreign currency assets	68.7	68.7	75.6
Investment in I.D.B.	41.5	40.8	40.8
All other assets	<u>51.0</u>	<u>39.2</u>	<u>33.1</u>
Total Assets	<u>2,525.5</u>	<u>2,531.4</u>	<u>2,505.9</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,769.3	348.4	349.1
Held by others	) <u>1,424.8</u>	<u>1,424.8</u>	<u>1,427.2</u>
Total	1,769.3	1,773.2	1,776.3
Canadian dollar deposits			
Government of Canada	51.3	49.2	40.7
Chartered Banks	535.0	557.8	535.9
Other	40.7	29.7	25.6
Foreign currency liabilities	58.6	58.8	65.5
All other liabilities	<u>70.6</u>	<u>62.6</u>	<u>61.9</u>
Total Liabilities	<u>2,525.5</u>	<u>2,531.4</u>	<u>2,505.9</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept.26/56*</u>	<u>Sept.19/56</u>	<u>Sept.12/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		906	885
Day-to-Day Loans	95	67	90
Government of Canada Securities			
Treasury Bills	803	796	784
All Other	<u>1,848</u>	<u>1,854</u>	<u>1,850</u>
Total	2,651	2,650**	2,634
Other Canadian Securities			
Provincial		290	290
Municipal		197	198
Corporate		<u>517</u>	<u>515</u>
Total		1,005	1,003
Insured Residential Mortgages		441	436
Loans in Canada (ex. day-to-day)			
Call and Short		159	156
Provincial		63	58
Municipal		157	146
Grain		341	340
Canada Savings Bonds		25	28
General		<u>4,546</u>	<u>4,580</u>
Total		5,291	5,308
Estimated items in transit (net)		650	612
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,002	5,953
Government of Canada		312	347
All Other		<u>4,304</u>	<u>4,281</u>
Total		10,618	10,582

* Preliminary.

** Revised.

III. MONEY MARKET

(1)		Average Week Ending Sept. 26/56	Average Sept. 4-26/56
1. <u>Chartered Banks</u>			
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	876.9	877.2	
Cash Ratio	8.3%	8.3%	
Liquid Assets	1,769.2	1,752.2	
Liquid Asset Ratio	16.7%	16.6%	
	As at Wednesday		
	Sept. 26/56	Sept. 19/56	Sept. 12/56
B. <u>Selected Assets</u>			
Cash Reserve	862.6	885.4	863.5
Day-to-Day Loans	95.3*	66.7	89.7
Treasury Bills	802.9*	795.5	783.7
Total Liquid Assets	1,760.7*	1,747.7	1,736.9
Other Canadas	1,848.0*	1,854.3**	1,850.4
Total	3,608.7*	3,602.0**	3,587.3
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,364.2	2,382.6	2,356.4
Chartered Banks	2,650.8*	2,649.9**	2,634.2
Government Accounts	1,426.1	1,418.3	1,409.6
All Other Holdings			
Unmatured Market Issues	6,518.4*	6,503.7**	6,549.3
Matured and Outstanding Issues	28.7	29.3	29.7
Canada Savings Bonds	2,210.0	2,216.4	2,224.0
Total Outstanding	15,198.2	15,200.2	15,203.2
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 20.6	- 15.3	- 7.5
II. Securities held under resale agreements	-	-	- 5.4
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.1	+ 2.4	+ 6.2

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328 millions, October \$ 339 millions.
" deposits : September \$10,567 millions, October \$10,607 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending September 26, 1956	3	2 3/4	2 3/4	2.88
Week ending September 19, 1956	3	2 3/4	2 3/4	2.75
Week ending September 12, 1956	3	2 1/4	3	2.80

	As at		
	Sept. 27/56	Sept. 20/56	Sept. 13/56
Average treasury bill rate at tender			
3 month bills	3.16	3.09	3.05

October 4th, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

	<u>Oct. 3/56</u>	<u>Sept. 26/56</u>	<u>Sept. 19/56</u>
<u>1. Assets</u>			
Government of Canada securities			
Treasury Bills	536.9	518.1	513.8
Other - 2 years and under	506.1	514.0	532.7
Over 2 years	<u>1,347.8</u>	<u>1,332.1</u>	<u>1,336.2</u>
Total	2,390.8	2,364.2	2,382.6
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.4	68.7	68.7
Investment in I.D.B.	42.1	41.5	40.8
All other assets	<u>50.4</u>	<u>51.0</u>	<u>39.2</u>
Total Assets	<u>2,554.8</u>	<u>2,525.5</u>	<u>2,531.4</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	{ <u>1,776.9</u>	354.8	348.4
Held by others		<u>1,414.5</u>	<u>1,424.8</u>
Total	1,776.9	1,769.3	1,773.2
Canadian dollar deposits			
Government of Canada	70.9	51.3	49.2
Chartered Banks	534.3	535.0	557.8
Other	35.7	40.7	29.7
Foreign currency liabilities	61.5	58.6	58.8
All other liabilities	<u>75.5</u>	<u>70.6</u>	<u>62.6</u>
Total Liabilities	<u>2,554.8</u>	<u>2,525.5</u>	<u>2,531.4</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary

II. CHARTERED BANKS

	<u>Oct. 3/56*</u>	<u>Sept.26/56</u>	<u>Sept.19/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		890	906
Day-to-Day Loans	68	95	67
Government of Canada Securities			
Treasury Bills	797	803	796
All Other	<u>1,855</u>	<u>1,848</u>	<u>1,854</u>
Total	2,653	2,650**	2,650
Other Canadian Securities			
Provincial		289	290
Municipal		197	197
Corporate		<u>516</u>	<u>517</u>
Total		1,002	1,005
Insured Residential Mortgages		445	441
Loans in Canada (ex. day-to-day)			
Call and Short		152	159
Provincial		67	63
Municipal		165	157
Grain		336	341
Canada Savings Bonds		22	25
General		<u>4,542</u>	<u>4,546</u>
Total		5,284	5,291
Estimated items in transit (net)		694	652**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,998	6,002
Government of Canada		295	307**
All Other		<u>4,385</u>	<u>4,309**</u>
Total		10,678	10,618

* Preliminary
 ** Revised

III. MONEY MARKET

		Average	September	
1.	<u>Chartered Banks</u> (1)	<u>Oct. 1-3/56</u>	<u>Average</u>	
A. <u>Average Cash and Liquid Position</u>				
	Cash Reserve	871.8	876.7	
	Cash Ratio	8.2%	8.3%	
	Liquid Assets	1,742.8	1,754.0	
	Liquid Asset Ratio	16.4%	16.6%	
B. <u>Selected Assets</u>				
	Cash Reserve	873.2	862.6	885.4
	Day-to-Day Loans	68.3*	95.3	66.7
	Treasury Bills	797.5*	802.9	795.5
	Total Liquid Assets	1,739.0*	1,760.7	1,747.7
	Other Canadas	1,855.3*	1,847.6**	1,854.3
	Total	3,594.3*	3,608.3**	3,602.0
2. <u>Distribution of Government of Canada</u>				
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,390.8	2,364.2	2,382.6
	Chartered Banks	2,652.8*	2,650.5**	2,649.9
	Government Accounts	1,421.5	1,426.1	1,418.3
	All Other Holdings			
	Unmatured Market Issues	6,499.3*	6,518.6**	6,503.6*
	Matured and Outstanding Issues	28.3	28.7	29.3
	Canada Savings Bonds	2,203.8	2,210.0	2,216.4
	Total Outstanding	15,196.5	15,198.1**	15,200.1**
3. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>				
	I. Net float	-19.3	-20.6	-15.3
	II. Securities held under resale agreements	-	-	-
	III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.6	+ 3.1	+ 2.4

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328 millions, October \$ 339 millions.

" deposits : September \$10,567 millions, October \$10,607 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (Percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending October 3rd, 1956	3	2 3/4	2 3/4	2.80
Week ending September 26, 1956	3	2 3/4	2 3/4	2.88
Week ending September 19, 1956	3	2 3/4	2 3/4	2.75
As at				
<u>Average treasury bill rate at tender</u>	Oct. 4/56	Sept. 27/56	Sept. 20/56	
3 month bills	3.21	3.16	3.09	

BANK OF CANADA

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October 11th, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

	<u>Oct. 10/56</u>	<u>Oct. 3/56</u>	<u>Sept. 26/56</u>
<u>I. Assets</u>			
Government of Canada securities			
Treasury Bills	496.0	536.9	518.1
Other - 2 years and under	496.1	506.1	514.0
Over 2 years	<u>1,343.5</u>	<u>1,347.8</u>	<u>1,332.1</u>
Total	2,335.6	2,390.8	2,364.2
Advances to chartered and savings banks	32.0	-	-
Foreign currency assets	68.1	71.4	68.7
Investment in I.D.B.	42.1	42.1	41.5
All other assets	<u>57.3</u>	<u>50.4</u>	<u>51.0</u>
Total Assets	<u>2,535.1</u>	<u>2,554.8</u>	<u>2,525.5</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,787.6	318.8	354.8
Held by others	(<u> </u>	<u>1,458.1</u>	<u>1,414.5</u>
Total	1,787.6	1,776.9	1,769.3
Canadian dollar deposits			
Government of Canada	51.2	70.9	51.3
Chartered Banks	539.6	534.3	535.0
Other	28.6	35.7	40.7
Foreign currency liabilities	58.3	61.5	58.6
All other liabilities	<u>69.7</u>	<u>75.5</u>	<u>70.6</u>
Total Liabilities	<u>2,535.1</u>	<u>2,554.8</u>	<u>2,525.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary

II. CHARTERED BANKS

	<u>Oct. 10/56*</u>	<u>Oct. 3/56</u>	<u>Sept. 26/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		853	890
Day-to-Day Loans	76	68	95
Government of Canada Securities			
Treasury Bills	792	797	803
All Other	<u>1,851</u>	<u>1,854</u> **	<u>1,848</u>
Total	2,643	2,651 **	2,650
Other Canadian Securities			
Provincial		292	289
Municipal		195	197
Corporate		<u>518</u>	<u>516</u>
Total		1,005	1,002
Insured Residential Mortgages		449	445
Loans in Canada (ex. day-to-day)			
Call and short		153	152
Provincial		57	67
Municipal		163	165
Grain		336	336
Canada Savings Bonds		18	22
General		<u>4,562</u>	<u>4,542</u>
Total		5,290	5,284
Estimated items in transit (net)		732	694
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,046	5,998
Government of Canada		192	295
All Other		<u>4,418</u>	<u>4,385</u>
Total		10,656	10,678

* Preliminary

** Revised

III. MONEY MARKET

(1)		Average Week Ending October 10/56	Average October 1-10/56	
1.	<u>Chartered Banks</u>			
A.	<u>Average Cash and Liquid Position</u>			
	Cash Reserve	887.0	880.5	
	Cash Ratio	8.4%	8.3%	
	Liquid Assets	1,756.0	1,750.3	
	Liquid Asset Ratio	16.6%	16.5%	
		As at Wednesday		
		Oct. 10/56	Oct. 3/56	Sept. 26/56
B.	<u>Selected Assets</u>			
	Cash Reserve	878.6	873.2	862.6
	Day-to-Day Loans	75.8*	68.3	95.3
	Treasury Bills	792.1*	797.5	802.9
	Total Liquid Assets	1,746.6*	1,739.0	1,760.7
	Other Canadas	1,851.1*	1,853.7**	1,847.6
	Total	3,597.6*	3,592.8**	3,608.3
2.	<u>Distribution of Government of Canada</u>			
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,335.6	2,390.8	2,364.2
	Chartered Banks	2,643.2*	2,651.2**	2,650.5
	Government Accounts	1,477.6	1,421.5	1,424.3**
	All Other Holdings			
	Unmatured Market Issues	6,513.0*	6,500.9**	6,520.4**
	Matured and Outstanding Issues	27.8	28.3	28.7
	Canada Savings Bonds	2,193.3	2,203.8	2,210.0
	Total Outstanding	15,190.5	15,196.5	15,198.1
3.	<u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>			
	I. Net float	- 31.9	- 19.3	- 20.6
	II. Securities held under resale agreements	-	-	-
	III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+ 1.6	+ 3.1

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328 millions, October \$ 339 millions.
" deposits : September \$10,567 millions, October \$10,607 millions.

* Preliminary.

** Revised.

MONEY MARKET RATES (Percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending October 10th, 1956	3	2 3/4	2 3/4	2.75
Week ending October 3rd, 1956	3	2 3/4	2 3/4	2.80
Week ending September 26th, 1956	3	2 3/4	2 3/4	2.88

	As at		
	Oct. 11/56	Oct. 4/56	Sept. 27/56

Average treasury bill rate at tender			
3 month bills	3.26	3.21	3.16

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

Government
Publications

October 18th, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Oct. 17/56</u>	<u>Oct. 10/56</u>	<u>Oct. 3/56</u>
Government of Canada securities			
Treasury Bills	498.3	496.0	536.9
Other - 2 years and under	524.8	496.1	506.1
Over 2 years	<u>1,338.8</u>	<u>1,343.5</u>	<u>1,347.8</u>
Total	2,361.9	2,335.6	2,390.8
Advances to chartered and savings banks	-	32.0	-
Foreign currency assets	71.1	68.1	71.4
Investment in I.D.B.	42.1	42.1	42.1
All other assets	<u>40.2</u>	<u>57.3</u>	<u>50.4</u>
Total Assets	<u>2,515.3</u>	<u>2,535.1</u>	<u>2,554.8</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,788.0	343.6	318.8
Held by others	<u>1,788.0</u>	<u>1,444.1</u>	<u>1,458.1</u>
Total	1,788.0	1,787.6	1,776.9
Canadian dollar deposits			
Government of Canada	52.5	51.2	70.9
Chartered Banks	509.1	539.6	534.3
Other	31.8	28.6	35.7
Foreign currency liabilities	62.2	58.3	61.5
All other liabilities	<u>71.7</u>	<u>69.7</u>	<u>75.5</u>
Total Liabilities	<u>2,515.3</u>	<u>2,535.1</u>	<u>2,554.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct. 17/56*</u>	<u>Oct. 10/56</u>	<u>Oct. 3/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		883	853
Day-to-Day Loans	79	76	68
Government of Canada Securities			
Treasury Bills	778	792	797
All Other	<u>1,827</u>	<u>1,852 **</u>	<u>1,854</u>
Total	2,606	2,645 **	2,651
Other Canadian Securities			
Provincial		292	292
Municipal		195	195
Corporate		<u>518</u>	<u>518</u>
Total		1,005	1,005
Insured Residential Mortgages		452	449
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		106	111
" " " - To Others (1)		38	42
Provincial		64	57
Municipal		164	163
Grain		342	336
Canada Savings Bonds		15	18
General		<u>4,611</u>	<u>4,562</u>
Total		5,340	5,290
Estimated items in transit (net)		604	732
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,032	6,046
Government of Canada		216	192
All Other		<u>4,334</u>	<u>4,418</u>
Total		10,582	10,656

* Preliminary

** Revised

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average	
	Week Ending October 17/56	Average October 1-17/56
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	866.0	874.4
Cash Ratio	8.2%	8.2%
Liquid Assets	1,723.8	1,739.3
Liquid Asset Ratio	16.3%	16.4%
	As at Wednesday	
	Oct. 17/56	Oct. 10/56 Oct. 3/56
B. <u>Selected Assets</u>		
Cash Reserve	848.0	878.6 873.2
Day-to-Day Loans	79.2 *	75.8 68.3
Treasury Bills	778.4 *	792.1 797.5
Total Liquid Assets	1,705.6 *	1,746.6 1,739.0
Other Canadas	1,827.3 *	1,852.4** 1,853.7
Total	3,533.0 *	3,599.0** 3,592.8
2. <u>Distribution of Government of Canada</u>		
<u>Direct and Guaranteed Securities</u>		
Bank of Canada	2,361.9	2,335.6 2,390.8
Chartered Banks	2,605.7 *	2,644.5** 2,651.2
Government Accounts	1,488.9	1,477.6 1,421.5
All Other Holdings		
Unmatured Market Issues	6,507.9 *	6,511.7** 6,500.9
Matured and Outstanding Issues	27.3	27.8 28.3
Canada Savings Bonds	2,189.2	2,193.3 2,203.8
Total Outstanding	15,180.9	15,190.5 15,196.5
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>		
I. Net float	-12.2	-31.9 -19.3
II. Securities held under resale agreements	- 7.2	- -
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.4	+ 0.1 + 1.6

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 339 millions.
 " deposits : October \$10,607 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending October 17th, 1956	3	2 3/4	3	2.90
Week ending October 10th, 1956	3	2 3/4	2 3/4	2.75
Week ending October 3rd, 1956	3	2 3/4	2 3/4	2.80

	As at		
	Oct. 18/56	Oct. 11/56	Oct. 4/56
Average treasury bill rate at tender			
3 month bills	3.34	3.26	3.21

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

Government
Publications

October 25th, 1956.

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WEEKLY BANKING AND MONEY MARKET STATISTICS *
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>Oct. 24/56</u>	<u>Oct. 17/56</u>	<u>Oct. 10/56</u>
Government of Canada securities			
Treasury Bills	542.6	498.3	496.0
Other - 2 years and under	502.8	524.8	496.1
Over 2 years	<u>1,337.7</u>	<u>1,338.8</u>	<u>1,343.5</u>
Total	2,383.1	2,361.9	2,335.6
Advances to chartered and savings banks	-	-	32.0
Foreign currency assets	73.3	71.1	68.1
Investment in I.D.B.	42.1	42.1	42.1
All other assets	<u>41.3</u>	<u>40.2</u>	<u>57.3</u>
Total Assets	<u>2,539.8</u>	<u>2,515.3</u>	<u>2,535.1</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,779.1	340.2	343.6
Held by others	<u>(</u>	<u>1,447.8</u>	<u>1,444.1</u>
Total	1,779.1	1,788.0	1,787.6
Canadian dollar deposits			
Government of Canada	67.1	52.5	51.2
Chartered Banks	533.1	509.1	539.6
Other	30.0	31.8	28.6
Foreign currency liabilities	63.5	62.2	58.3
All other liabilities	<u>67.0</u>	<u>71.7</u>	<u>69.7</u>
Total Liabilities	<u>2,539.8</u>	<u>2,515.3</u>	<u>2,535.1</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct. 24/56*</u>	<u>Oct. 17/56</u>	<u>Oct. 10/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		849	883
Day-to-Day Loans	71	79	76
Government of Canada Securities			
Treasury Bills	763	778	792
All Other	<u>1,809</u>	<u>1,829**</u>	<u>1,852</u>
Total	2,572	2,608**	2,645
Other Canadian Securities			
Provincial		292	292
Municipal		195	195
Corporate		<u>514</u>	<u>518</u>
Total		1,001	1,005
Insured Residential Mortgages		458	452
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		109	106
" " " - To Others (1)		44	38
Provincial		69	64
Municipal		167	164
Grain		348	342
Canada Savings Bonds		11	15
General		<u>4,539</u>	<u>4,611</u>
Total		5,287	5,340
Estimated items in transit (net)		708	604
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,033	6,032
Government of Canada		176	216
All Other		<u>4,383</u>	<u>4,334</u>
Total		10,593	10,582

* Preliminary

** Revised

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

(1)		Average Week Ending October 24/56	Average October 1-24/56	
1.	<u>Chartered Banks</u>			
A.	<u>Average Cash and Liquid Position</u>			
	Cash Reserve	884.5	877.4	
	Cash Ratio	8.3%	8.3%	
	Liquid Assets	1,728.1	1,736.0	
	Liquid Asset Ratio	16.3%	16.4%	
		As at Wednesday		
		Oct. 24/56	Oct. 17/56	Oct. 10/56
B.	<u>Selected Assets</u>			
	Cash Reserve	872.0	848.0	878.6
	Day-to-Day Loans	71.0*	79.2	75.8
	Treasury Bills	763.4*	778.4	792.1
	Total Liquid Assets	1,706.4*	1,705.6	1,746.6
	Other Canadas	1,808.6*	1,829.5**	1,852.4
	Total	3,515.0*	3,535.1**	3,599.0
2.	<u>Distribution of Government of Canada</u>			
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,383.1	2,361.9	2,335.6
	Chartered Banks	2,572.0*	2,607.9**	2,644.5
	Government Accounts	1,493.3	1,488.9	1,477.6
	All Other Holdings			
	Unmatured Market Issues	6,516.0*	6,505.7**	6,511.7
	Matured and Outstanding Issues	26.9	27.3	27.8
	Canada Savings Bonds	2,193.0	2,189.2	2,193.3
	Total Outstanding	15,184.3	15,180.9	15,190.5
3.	<u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash+; decreasing cash -)</u>			
	I. Net float	- 12.9	- 12.2	- 31.9
	II. Securities held under resale agreements	-	- 7.2	-
	III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.6	+ 0.4	+ 0.1

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 339 millions.
 " deposits : October \$10,607 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES
(Percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending October 24th, 1956	3	2 3/4	2 3/4	2.80
Week ending October 17th, 1956	3	2 3/4	3	2.90
Week ending October 10th, 1956	3	2 3/4	2 3/4	2.75

	As at		
	Oct. 25/56	Oct. 18/56	Oct. 11/56
Average treasury bill rate at tender			
3 month bills	3.37	3.34	3.26

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "5"

Government
Publication

November 1st, 1956

WEEKLY BANKING AND MONEY MARKET STATISTICS * (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Oct. 31/56</u>	<u>Oct. 24/56</u>	<u>Oct. 17/56</u>
Government of Canada securities			
Treasury Bills	557.5	542.6	498.3
Other - 2 years and under	473.8	502.8	524.8
Over 2 years	<u>1,342.6</u>	<u>1,337.7</u>	<u>1,338.8</u>
Total	2,374.0	2,383.1	2,361.9
Advances to chartered and savings banks	-	-	-
Foreign currency assets	68.5	73.3	71.1
Investment in I.D.B.	42.8	42.1	42.1
All other assets	<u>85.9</u>	<u>41.3</u>	<u>40.2</u>
Total Assets	<u>2,571.1</u>	<u>2,539.8</u>	<u>2,515.3</u>
	=====	=====	=====
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,780.9	359.5	340.2
Held by others	<u>(1,780.9</u>	<u>1,419.7</u>	<u>1,447.8</u>
Total	1,780.9	1,779.1	1,788.0
Canadian dollar deposits			
Government of Canada	55.0	67.1	52.5
Chartered Banks	575.3	533.1	509.1
Other	30.7	30.0	31.8
Foreign currency liabilities	56.4	63.5	62.2
All other liabilities	<u>72.9</u>	<u>67.0</u>	<u>71.7</u>
Total Liabilities	<u>2,571.1</u>	<u>2,539.8</u>	<u>2,515.3</u>
	=====	=====	=====

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct. 31/56*</u>	<u>Oct. 24/56</u>	<u>Oct. 17/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		893	849
Day-to-Day Loans	84	71	79
Government of Canada Securities			
Treasury Bills	794	763	778
All Other	<u>1,778</u>	<u>1,811**</u>	<u>1,829</u>
Total	2,572	2,574**	2,608
Other Canadian Securities			
Provincial		293	292
Municipal		195	195
Corporate		<u>519</u>	<u>514</u>
Total		1,007	1,001
Insured Residential Mortgages		463	458
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		107	109
" " " - To Others (1)		38	44
Provincial		70	69
Municipal		171	167
Grain		349	348
Canada Savings Bonds		7	11
General		<u>4,534</u>	<u>4,539</u>
Total		5,276	5,287
Estimated items in transit (net)		639	708
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,023	6,033
Government of Canada		187	176
All Other		<u>4,318</u>	<u>4,383</u>
Total		10,528	10,593

* Preliminary

** Revised

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average		Average
		Week Ending		October
		October 31/56		1-31/56
1.	<u>Chartered Banks</u> (1)			
A.	<u>Average Cash and Liquid Position</u>			
	Cash Reserve	902.8		883.2
	Cash Ratio	8.5%		8.3%
	Liquid Assets	1,747.5		1,738.6
	Liquid Asset Ratio	16.5%		16.4%
		As at Wednesday		
		Oct. 31/56	Oct. 24/56	Oct. 17/56
B.	<u>Selected Assets</u>			
	Cash Reserve	914.2	872.0	848.0
	Day-to-Day Loans	84.4*	71.0	79.2
	Treasury Bills	794.3*	763.4	778.4
	Total Liquid Assets	1,792.9*	1,706.4	1,705.6
	Other Canadas	1,777.9*	1,810.6**	1,829.5
	Total	3,570.8*	3,517.0**	3,535.1
2.	<u>Distribution of Government of Canada</u>			
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,374.0	2,383.1	2,361.9
	Chartered Banks	2,572.2*	2,574.0**	2,607.9
	Government Accounts	1,495.6	1,493.3	1,488.9
	All Other Holdings			
	Unmatured Market Issues	6,512.6*	6,509.0**	6,505.7
	Matured and Outstanding Issues	26.5	26.9	27.3
	Canada Savings Bonds	2,197.5	2,193.0	2,189.2
	Total Outstanding	15,178.4	15,179.3 **	15,180.9
3.	<u>Potential cash reserve effect of certain</u>			
	<u>uncompleted Bank of Canada transactions</u>			
	<u>to the next weekly statement date</u>			
	<u>(increasing cash +; decreasing cash -)</u>			
	I. Net float	-52.4	-12.9	-12.2
	II. Securities held under resale agreements	-	-	- 7.2
	III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.6	+ 0.4

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 339 millions, November \$ 341 millions.
 " deposits : October \$10,607 millions, November \$10,590 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

<u>Day-to-Day Loans</u>	Average of		
	High	Low	Closing Rates
Week ending October 31st, 1956	3 1/4	2 3/4	2 3/4
Week ending October 24th, 1956	3	2 3/4	2 3/4
Week ending October 17th, 1956	3	2 3/4	3

<u>Average treasury bill rate at tender</u>	As at		
	Nov. 1/56	Oct. 25/56	Oct. 18/56
3 month bills	3.34	3.37	3.34

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BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE

Government
Publication

November 8th, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Nov. 7/56</u>	<u>Oct. 31/56</u>	<u>Oct. 24/56</u>
Government of Canada securities			
Treasury Bills	549.0	557.5	542.6
Other - 2 years and under	451.4	473.8	502.8
Over 2 years	<u>1,345.6</u>	<u>1,342.6</u>	<u>1,337.7</u>
Total	2,346.0	2,374.0	2,383.1
Advances to chartered and savings banks	-	-	-
Foreign currency assets	72.5	68.5	73.3
Investment in I.D.B.	42.7	42.8	42.1
All other assets	<u>86.3</u>	<u>85.9</u>	<u>41.3</u>
Total Assets	<u>2,547.6</u>	<u>2,571.1</u>	<u>2,539.8</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(310.8	310.8	359.5
Held by others	(<u>1,791.4</u>	<u>1,470.1</u>	<u>1,419.7</u>
Total	1,791.4	1,780.9	1,779.1
Canadian dollar deposits			
Government of Canada	43.9	55.0	67.1
Chartered Banks	528.0	575.3	533.1
Other	29.3	30.7	30.0
Foreign currency liabilities	62.7	56.4	63.5
All other liabilities	<u>92.2</u>	<u>72.9</u>	<u>67.0</u>
Total Liabilities	<u>2,547.6</u>	<u>2,571.1</u>	<u>2,539.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov. 7/56*</u>	<u>Oct. 31/56</u>	<u>Oct. 24/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		886	893
Day-to-Day Loans	69	85**	71
Government of Canada Securities			
Treasury Bills	790	794	763
All Other	<u>1,784</u>	<u>1,782**</u>	<u>1,811</u>
Total	2,574	2,576**	2,574
Other Canadian Securities			
Provincial		291	293
Municipal		197	195
Corporate		<u>520</u>	<u>519</u>
Total		1,008	1,007
Insured Residential Mortgages		470	463
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		108	107
" " " - To Others(1)		33	38
Provincial		74	70
Municipal		167	171
Grain		359	349
Canada Savings Bonds		4	7
General		<u>4,561</u>	<u>4,534</u>
Total		5,305	5,276
Estimated items in transit (net)		919	631**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,105	6,023
Government of Canada		154	187
All Other		<u>4,593</u>	<u>4,319**</u>
Total		10,852	10,528

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

CHAPTER IV

The first part of the chapter discusses the importance of the study of the history of the United States. It is a subject of great interest to all Americans, and one which should be taught in every school. The study of history helps us to understand our own country and its people, and it also helps us to understand the world around us. It is a subject which is both interesting and important, and one which should be taught in every school.

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III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾		Average Nov. 1-7/56	Average October 1956
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve		886.8	883.2
Cash Ratio		8.4%	8.3%
Liquid Assets		1,756.4	1,738.6
Liquid Asset Ratio		16.6%	16.4%
As at Wednesday			
	Nov. 7/56	Oct. 31/56	Oct. 24/56
B. <u>Selected Assets</u>			
Cash Reserve	868.5	914.2	872.0
Day-to-Day Loans	68.7*	84.6**	71.0
Treasury Bills	789.6*	794.4**	763.4
Total Liquid Assets	1,726.8*	1,793.2**	1,706.4
Other Canadas	1,783.9*	1,781.5**	1,810.6
Total	3,510.7*	3,574.8**	3,517.0
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,346.0	2,374.0	2,383.1
Chartered Banks	2,573.5*	2,576.0**	2,574.0
Government Accounts	1,524.7	1,495.6	1,493.3
All Other Holdings			
Unmatured Market Issues	6,493.1*	6,506.7**	6,506.9**
Matured and Outstanding Market Issues	26.5	27.1**	27.5**
Canada Savings Bonds	2,332.4	2,197.5	2,193.0
Total Outstanding	15,296.2	15,176.9**	15,177.8**
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>			
I. Net float	- 50.9	- 52.4	- 12.9
II. Securities held under resale agreements	-	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.9	-	+ 1.6

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 339 millions, November \$ 341 millions.
 " deposits : October \$10,607 millions, November \$10,590 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

Day-to-Day Loans	Average of		
	High	Low	Closing Rates
Week ending November 7th, 1956	2 3/4	2 3/4	2.75
Week ending October 31st, 1956	3 1/4	2 3/4	2.90
Week ending October 24th, 1956	3	2 3/4	2.80
As at			
Average treasury bill rate at tender	Nov. 8/56	Nov. 1/56	Oct. 25/56
3 month bills	3.33	3.34	3.37

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BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

Ottawa

BAROMETRICS FILE

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WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>Assets</u>	<u>Nov. 14/56</u>	<u>Nov. 7/56</u>	<u>Oct. 31/56</u>
Government of Canada Securities			
Treasury Bills	529.0	549.0	557.5
Other - 2 years and under	452.1	451.4	473.8
Over 2 years	<u>1,344.7</u>	<u>1,345.6</u>	<u>1,342.6</u>
Total	2,325.8	2,346.0	2,374.0
Advances to chartered and savings banks	25.0	-	-
Foreign currency assets	81.3	72.5	68.5
Investment in I.D.B.	42.7	42.7	42.8
All Other assets	<u>59.4</u>	<u>86.3</u>	<u>85.9</u>
Total Assets	<u>2,534.2</u>	<u>2,547.6</u>	<u>2,571.1</u>
<u>I. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,796.6	333.8	310.8
Held by others	<u>1,796.6</u>	<u>1,457.7</u>	<u>1,470.1</u>
Total	1,796.6	1,791.4	1,780.9
Canadian dollar deposits			
Government of Canada	44.8	43.9	55.0
Chartered Banks	508.6	528.0	575.3
Other	28.1	29.3	30.7
Foreign currency liabilities	71.7	62.7	56.4
All other liabilities	<u>84.4</u>	<u>92.2</u>	<u>72.9</u>
Total Liabilities	<u>2,534.2</u>	<u>2,547.6</u>	<u>2,571.1</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov. 14/56*</u>	<u>Nov. 7/56</u>	<u>Oct. 31/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		862	886
Day-to-Day Loans	69	70**	85
Government of Canada Securities			
Treasury Bills	795	790	794
All Other	<u>1,773</u>	<u>1,784</u>	<u>1,782</u>
Total	2,568	2,573**	2,576
Other Canadian Securities			
Provincial		291	291
Municipal		191	197
Corporate		<u>518</u>	<u>520</u>
Total		1,000	1,008
Insured Residential Mortgages		473	470
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		98	103**
" " " - To Others ⁽¹⁾		40	38**
Provincial		83	74
Municipal		144	167
Grain		354	359
Canada Savings Bonds		34*	4
General		<u>4,581*</u>	<u>4,561</u>
Total		5,336	5,305
Estimated items in transit (net)		717	919
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,048	6,105
Government of Canada		293	154
All Other		<u>4,292</u>	<u>4,593</u>
Total		10,633	10,852

* Preliminary.

** Revised

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Wk. Ending Nov. 14/56	Average Nov. 1-14/56	
I.	<u>Chartered Banks</u> ⁽¹⁾			
A.	<u>Average Cash and Liquid Position</u>			
	Cash Reserve	857.6	872.2	
	Cash Ratio	8.1%	8.2%	
	Liquid Assets	1,721.6	1,739.1	
	Liquid Asset Ratio	16.3%	16.4%	
		As at Wednesday		
B.	<u>Selected Assets</u>	Nov. 14/56	Nov. 7/56	Oct. 31/56
	Cash Reserve	849.1	868.5	914.2
	Day-to-Day Loans	68.5*	69.7**	84.6
	Treasury Bills	795.2*	789.6	794.4
	Total Liquid Assets	1,712.8*	1,727.8**	1,793.2
	Other Canadas	1,773.2*	1,783.7**	1,781.5
	Total	3,486.0*	3,511.5**	3,574.8
2.	<u>Distribution of Government of Canada</u>			
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,325.8	2,346.0	2,374.0
	Chartered Banks	2,568.4*	2,573.3**	2,576.0
	Government Accounts	1,528.1	1,524.7	1,495.6
	All Other Holdings			
	Unmatured Market Issues	6,495.0*	6,493.3**	6,506.7
	Matured and Outstanding Market Issues	25.6	26.5	27.1
	Canada Savings Bonds	2,397.8	2,332.4	2,197.5
	Total Outstanding	15,340.7	15,296.2	15,176.9
3.	<u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>			
I.	Net float	- 8.7	-50.9	-52.4
II.	Securities held under resale agreements	-	-	-
III.	Net amount of other uncompleted securi- ties transactions with dealers and banks in Canada	+18.5	+ 2.9	-

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 339 millions, November \$ 341 millions.

" deposits : October \$10,607 millions, November \$10,590 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

Day-To-Day Loans	Average of		
	High	Low	Closing Rates
Week ending November 14th, 1956	2 3/4	2 5/8	2 3/4
Week ending November 7th, 1956	2 3/4	2 3/4	2 3/4
Week ending October 31st, 1956	3 1/4	2 3/4	2 3/4

Average treasury bill rate at tender	As at		
	Nov. 15/56	Nov. 8/56	Nov. 1/56
3 month bills	3.32	3.33	3.34

BANK OF CANADA *Ottawa*

BANKING AND MONEY MARKET STATISTICS

Government
Publications

November 22nd, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>Assets</u>	<u>Nov. 21/56</u>	<u>Nov. 14/56</u>	<u>Nov. 7/56</u>
Government of Canada Securities			
Treasury Bills	540.6	529.0	549.0
Other - 2 years and under	452.9	452.1	451.4
Over 2 years	<u>1,357.5</u>	<u>1,344.7</u>	<u>1,345.6</u>
Total	2,351.1	2,325.8	2,346.0
Advances to chartered and savings banks	10.0	25.0	-
Foreign currency assets	70.2	81.3	72.5
Investment in I.D.B.	42.7	42.7	42.7
All Other assets	<u>72.2</u>	<u>59.4</u>	<u>86.3</u>
Total Assets	<u>2,546.2</u>	<u>2,534.2</u>	<u>2,547.6</u>
<u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(	347.7	333.8
Held by others	<u>(1,796.9</u>	<u>1,448.9</u>	<u>1,457.7</u>
Total	1,796.9	1,796.6	1,791.4
Canadian dollar deposits			
Government of Canada	41.7	44.8	43.9
Chartered Banks	525.5	508.6	528.0
Other	31.9	28.1	29.3
Foreign currency liabilities	60.5	71.7	62.7
All other liabilities	<u>89.7</u>	<u>84.4</u>	<u>92.2</u>
Total Liabilities	<u>2,546.2</u>	<u>2,534.2</u>	<u>2,547.6</u>

For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov. 21/56*</u>	<u>Nov. 14/56</u>	<u>Nov. 7/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		856	862
Day-to-Day Loans	80	69	70
Government of Canada Securities			
Treasury Bills	761	795	790
All Other	<u>1,763</u>	<u>1,775 **</u>	<u>1,784</u>
Total	2,524	2,570 **	2,573
Other Canadian Securities			
Provincial		284	291
Municipal		191	191
Corporate		<u>515</u>	<u>518</u>
Total		990	1,000
Insured Residential Mortgages		478	473
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		96	98
" " " - To Others (1)		33	40
Provincial		99	83
Municipal		138	144
Grain		356	354
Canada Savings Bonds		97	36 **
General		<u>4,521</u>	<u>4,579 **</u>
Total		5,340	5,336
Estimated items in transit (net)		698	717
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,995	6,048
Government of Canada		298	293
All Other		<u>4,282</u>	<u>4,292</u>
Total		10,575	10,633

* Preliminary.

** Revised

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

CHAPTER IV

Year	Month	Day	Event
1861	Jan	1	Left New York for New Orleans
1861	Jan	2	Arrived New Orleans
1861	Jan	3	Left New Orleans for Mobile
1861	Jan	4	Arrived Mobile
1861	Jan	5	Left Mobile for Montgomery
1861	Jan	6	Arrived Montgomery
1861	Jan	7	Left Montgomery for Selma
1861	Jan	8	Arrived Selma
1861	Jan	9	Left Selma for Montgomery
1861	Jan	10	Arrived Montgomery
1861	Jan	11	Left Montgomery for New Orleans
1861	Jan	12	Arrived New Orleans
1861	Jan	13	Left New Orleans for New York
1861	Jan	14	Arrived New York
1861	Jan	15	Left New York for New Orleans
1861	Jan	16	Arrived New Orleans
1861	Jan	17	Left New Orleans for Mobile
1861	Jan	18	Arrived Mobile
1861	Jan	19	Left Mobile for Montgomery
1861	Jan	20	Arrived Montgomery
1861	Jan	21	Left Montgomery for Selma
1861	Jan	22	Arrived Selma
1861	Jan	23	Left Selma for Montgomery
1861	Jan	24	Arrived Montgomery
1861	Jan	25	Left Montgomery for New Orleans
1861	Jan	26	Arrived New Orleans
1861	Jan	27	Left New Orleans for New York
1861	Jan	28	Arrived New York
1861	Jan	29	Left New York for New Orleans
1861	Jan	30	Arrived New Orleans
1861	Jan	31	Left New Orleans for Mobile
1861	Jan	32	Arrived Mobile
1861	Jan	33	Left Mobile for Montgomery
1861	Jan	34	Arrived Montgomery
1861	Jan	35	Left Montgomery for Selma
1861	Jan	36	Arrived Selma
1861	Jan	37	Left Selma for Montgomery
1861	Jan	38	Arrived Montgomery
1861	Jan	39	Left Montgomery for New Orleans
1861	Jan	40	Arrived New Orleans
1861	Jan	41	Left New Orleans for New York
1861	Jan	42	Arrived New York
1861	Jan	43	Left New York for New Orleans
1861	Jan	44	Arrived New Orleans
1861	Jan	45	Left New Orleans for Mobile
1861	Jan	46	Arrived Mobile
1861	Jan	47	Left Mobile for Montgomery
1861	Jan	48	Arrived Montgomery
1861	Jan	49	Left Montgomery for Selma
1861	Jan	50	Arrived Selma
1861	Jan	51	Left Selma for Montgomery
1861	Jan	52	Arrived Montgomery
1861	Jan	53	Left Montgomery for New Orleans
1861	Jan	54	Arrived New Orleans
1861	Jan	55	Left New Orleans for New York
1861	Jan	56	Arrived New York
1861	Jan	57	Left New York for New Orleans
1861	Jan	58	Arrived New Orleans
1861	Jan	59	Left New Orleans for Mobile
1861	Jan	60	Arrived Mobile
1861	Jan	61	Left Mobile for Montgomery
1861	Jan	62	Arrived Montgomery
1861	Jan	63	Left Montgomery for Selma
1861	Jan	64	Arrived Selma
1861	Jan	65	Left Selma for Montgomery
1861	Jan	66	Arrived Montgomery
1861	Jan	67	Left Montgomery for New Orleans
1861	Jan	68	Arrived New Orleans
1861	Jan	69	Left New Orleans for New York
1861	Jan	70	Arrived New York
1861	Jan	71	Left New York for New Orleans
1861	Jan	72	Arrived New Orleans
1861	Jan	73	Left New Orleans for Mobile
1861	Jan	74	Arrived Mobile
1861	Jan	75	Left Mobile for Montgomery
1861	Jan	76	Arrived Montgomery
1861	Jan	77	Left Montgomery for Selma
1861	Jan	78	Arrived Selma
1861	Jan	79	Left Selma for Montgomery
1861	Jan	80	Arrived Montgomery
1861	Jan	81	Left Montgomery for New Orleans
1861	Jan	82	Arrived New Orleans
1861	Jan	83	Left New Orleans for New York
1861	Jan	84	Arrived New York
1861	Jan	85	Left New York for New Orleans
1861	Jan	86	Arrived New Orleans
1861	Jan	87	Left New Orleans for Mobile
1861	Jan	88	Arrived Mobile
1861	Jan	89	Left Mobile for Montgomery
1861	Jan	90	Arrived Montgomery
1861	Jan	91	Left Montgomery for Selma
1861	Jan	92	Arrived Selma
1861	Jan	93	Left Selma for Montgomery
1861	Jan	94	Arrived Montgomery
1861	Jan	95	Left Montgomery for New Orleans
1861	Jan	96	Arrived New Orleans
1861	Jan	97	Left New Orleans for New York
1861	Jan	98	Arrived New York
1861	Jan	99	Left New York for New Orleans
1861	Jan	100	Arrived New Orleans

THE END

III. MONEY MARKET

		Average Wk. Ending Nov. 21/56	Average Nov. 1-21/56	
1.	<u>Chartered Banks</u> (1)			
A. <u>Average Cash and Liquid Position</u>				
	Cash Reserve	846.8	863.8	
	Cash Ratio	8.0%	8.2%	
	Liquid Assets	1,710.2	1,729.5	
	Liquid Asset Ratio	16.1%	16.3%	
B. <u>Selected Assets</u>				
		As at Wednesday		
		Nov. 21/56	Nov. 14/56	Nov. 7/56
	Cash Reserve	866.0	849.1	868.5
	Day-to-Day Loans	79.8*	68.5	69.7
	Treasury Bills	761.4*	795.2	789.6
	Total Liquid Assets	1,707.2*	1,712.8	1,727.8
	Other Canadas	1,763.0*	1,775.2**	1,783.7
	Total	3,470.2*	3,488.0**	3,511.5
2.	<u>Distribution of Government of Canada</u>			
	<u>Direct and Guaranteed Securities</u>			
	Bank of Canada	2,351.1	2,325.8	2,346.0
	Chartered Banks	2,524.4*	2,570.4**	2,573.3
	Government Accounts	1,534.4	1,528.1	1,524.7
	All Other Holdings			
	Unmatured Market Issues	6,487.4*	6,493.0**	6,493.3
	Matured and Outstanding Market Issues	25.0	25.6	26.5
	Canada Savings Bonds	2,605.8	2,397.8	2,332.4
	Total Outstanding	15,528.1	15,340.7	15,296.2
3.	<u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> <u>(increasing cash +; decreasing cash -)</u>			
	I. Net float	- 9.5	- 8.7	- 50.9
	II. Securities held under resale agreements	-15.1	-	-
	III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+20.7	+18.5	+ 2.9

(1) Cash reserves are on a statutory basis.
 Statutory till money: November \$ 341 millions.
 " deposits : November \$10,590 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

<u>Day-to-Day Loans</u>	Average of		
	High	Low	Closing Rates
Week ending November 21st, 1956	3 $\frac{1}{4}$	2 $\frac{1}{4}$	3.05
Week ending November 14th, 1956	2 $\frac{1}{4}$	2 $\frac{1}{8}$	2.73
Week ending November 7th, 1956	2 $\frac{1}{4}$	2 $\frac{1}{4}$	2.75
Average treasury bill rate at tender			
As at			
	Nov. 22/56	Nov. 15/56	Nov. 8/56
3 month bills	3.44	3.32	3.33

BANK OF CANADA

Ottawa BAROMETRICS FILE 176

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November 29, 1956.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADAI. Assets

	Nov.28/56	Nov.21/56	Nov.14/56
Government of Canada Securities			
Treasury Bills	528.8	540.6	529.0
Other - 2 years and under	466.3	452.9	452.1
Over 2 years	1,361.5	1,357.5	1,344.7
Total	2,356.5	2,351.1	2,325.8
Advances to chartered and savings banks	50.0	10.0	25.0
Foreign currency assets	83.8	70.2	81.3
Investment in I.D.B.	43.1	42.7	42.7
All other assets	36.8	72.2	59.4
Total Assets	2,570.1	2,546.2	2,534.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(354.8	347.7	
Held by others	(1,791.3	1,442.2	1,448.9
Total	1,791.3	1,796.9	1,796.6
Canadian Dollar Deposits			
Government of Canada	49.5	41.7	44.8
Chartered Banks	563.6	525.5	508.6
Other	31.4	31.9	28.1
Foreign currency liabilities	74.1	60.5	71.7
All other liabilities	60.1	89.7	84.4
Total Liabilities	2,570.1	2,546.2	2,534.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov.28/56*</u>	<u>Nov.21/56</u>	<u>Nov.14/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		880	856
Day-to-Day Loans	98	80	69
Government of Canada Securities			
Treasury Bills	738	761	795
All Other	<u>1,771</u>	<u>1,762**</u>	<u>1,775</u>
Total	2,509	2,524	2,570
Other Canadian Securities			
Provincial		281	284
Municipal		192	191
Corporate		<u>515</u>	<u>515</u>
Total		987	990
Insured Residential Mortgages		482	478
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		93	96
" " " - To Others(1)		35	33
Provincial		121	99
Municipal		140	138
Grain		356	356
Canada Savings Bonds		193	97
General		<u>4,492</u>	<u>4,521</u>
Total		5,430	5,340
Estimated items in transit (net)		802	733**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,969	5,995
Government of Canada		488	298
All Other		<u>4,287</u>	<u>4,282</u>
Total		10,743	10,575

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Nov.28/56	Average Nov.1-28/56	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	900.1		872.8
Cash Ratio	8.5%		8.2%
Liquid Assets	1,743.6		1,733.0
Liquid Asset Ratio	16.5%		16.4%
B. <u>Selected Assets</u>			
	As at Wednesday		
	Nov.28/56	Nov.21/56	Nov.14/56
Cash Reserve	904.1	866.0	849.1
Day-to-Day Loans	98.2*	79.8	68.5
Treasury Bills	738.0*	761.4	795.2
Total Liquid Assets	1,740.3*	1,707.2	1,712.8
Other Canadas	1,770.5*	1,762.4**	1,775.2
Total	3,510.9*	3,469.6**	3,488.0
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,356.5	2,351.1	2,325.8
Chartered Banks	2,508.6*	2,523.9**	2,570.4
Government Accounts	1,538.4	1,534.4	1,528.1
All Other Holdings			
Unmatured Market Issues	6,473.8*	6,487.9**	6,493.0
Matured and Outstanding Market Issues	24.6	25.0	25.6
Canada Savings Bonds	2,588.9	2,605.8	2,397.8
Total Outstanding	15,490.8	15,528.1	15,340.7
3. <u>Potential cash reserve effect of certain</u>			
<u>uncompleted Bank of Canada transactions</u>			
<u>to the next weekly statement date</u>			
(increasing cash +; decreasing cash -)			
I. Net float	- 4.4	- 9.5	- 8.7
II. Securities held under resale agreements	-	-15.1	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+11.1	+20.7	+18.5

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 341 millions, December \$ 337 millions
 " deposits : November \$10,590 millions, December \$10,701 millions

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

Day-to-Day Loans	Average of Closing Rates		
	High	Low	Close
Week ending November 28, 1956	3 1/2	2 7/8	2 7/8
Week ending November 21, 1956	3 1/4	2 3/4	3 1/4
Week ending November 14, 1956	2 3/4	2 5/8	2 3/4
As at			
Average treasury bill rate at tender	Nov.29/56	Nov.22/56	Nov.15/56
3 month bills	3.52	3.44	3.32

BANK OF CANADA

Ottawa

BAROMETRICS FILE 12

Government
Publication

December 6, 1956.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>Dec. 5/56</u>	<u>Nov.28/56</u>	<u>Nov.21/56</u>
Government of Canada Securities			
Treasury Bills	536.7	528.8	540.6
Other - 2 years and under	468.4	466.3	452.9
Over 2 years	1,363.9	1,361.5	1,357.5
Total	2,369.0	2,356.5	2,351.1
Advances to chartered and savings banks	-	50.0	10.0
Foreign currency assets	66.3	83.8	70.2
Investment in I.D.B.	43.7	43.1	42.7
All other assets	52.4	36.8	72.2
Total Assets	2,531.3	2,570.1	2,546.2
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,808.2	358.6	354.8
Held by others	) 1,432.7	1,432.7	1,442.2
Total	1,808.2	1,791.3	1,796.9
Canadian Dollar Deposits			
Government of Canada	50.2	49.5	41.7
Chartered Banks	529.2	563.6	525.5
Other	29.4	31.4	31.9
Foreign currency liabilities	56.9	74.1	60.5
All other liabilities	57.4	60.1	89.7
Total Liabilities	2,531.3	2,570.1	2,546.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 5/56*</u>	<u>Nov.28/56</u>	<u>Nov.21/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		922	880
Day-to-Day Loans	51	97**	80
Government of Canada Securities			
Treasury Bills	753	738	761
All Other	<u>1,766</u>	<u>1,772**</u>	<u>1,762</u>
Total	2,520	2,510**	2,524
Other Canadian Securities			
Provincial		265	281
Municipal		191	192
Corporate		<u>514</u>	<u>515</u>
Total		971	987
Insured Residential Mortgages		486	482
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		91	93
" " " - To Others(1)		35	35
Provincial		122	121
Municipal		145	140
Grain		361	356
Canada Savings Bonds		193	193
General		<u>4,572</u>	<u>4,549**</u>
Total		5,519	5,487**
Estimated items in transit (net)		612	686**

2. Canadian Deposit Liabilities

Personal Savings	5,955	5,969
Government of Canada	404	488
All Other	<u>4,323</u>	<u>4,287</u>
Total	10,683	10,743

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

Note - Revisions in previously published figures:

	<u>Nov.14/56</u>	<u>Nov.7/56</u>	<u>Oct.31/56</u>
Provincial loans	99	92	83
General loans	4,577	4,627	4,609
Total loans in Canada	5,397	5,392	5,365
Estimated items in transit (net)	617	635	843

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Average Dec. 3-5/56	Average Nov./56
Cash Reserve	884.7	880.0
Cash Ratio	8.3%	8.3%
Liquid Assets	1,692.6	1,736.1
Liquid Asset Ratio	15.8%	16.4%

B. Selected Assets

	As at Wednesday		
	Dec. 5/56	Nov. 28/56	Nov. 21/56
Cash Reserve	866.0	904.1	866.0
Day-to-Day Loans	51.1*	97.2**	79.8
Treasury Bills	753.3*	738.0*	761.4
Total Liquid Assets	1,670.4*	1,739.3**	1,707.2
Other Canadas	1,766.4*	1,771.9**	1,762.4
Total	3,436.8*	3,511.2**	3,469.6

2. Distribution of Government of Canada

Direct and Guaranteed Securities

Bank of Canada	2,369.0	2,356.5	2,351.1
Chartered Banks	2,519.7*	2,509.9**	2,523.9
Government Accounts	1,537.9	1,538.4	1,534.4
All Other Holdings			
Unmatured Market Issues	6,434.7*	6,476.5**	6,491.9**
Matured and Outstanding Market Issues	24.9	25.2**	25.9**
Canada Savings Bonds	2,583.4	2,592.2**	2,609.1**
Total Outstanding	15,469.6	15,498.7**	15,536.3**

3. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)

I. Net float	-27.2	- 4.4	- 9.5
II. Securities held under resale agreements	-	-	-15.1
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.2	+11.1	+20.7

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 341 millions, December \$ 337 millions.
" deposits : November \$10,590 millions, December \$10,701 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 5, 1956	3 1/4	2 3/4	2 3/4	2.80
Week ending November 28, 1956	3 1/2	2 7/8	2 7/8	3.03
Week ending November 21, 1956	3 1/4	2 3/4	3 1/4	3.05

	As at		
	Dec. 6/56	Nov. 29/56	Nov. 22/56
Average treasury bill rate at tender			
3 month bills	3.53	3.52	3.44

BANK OF CANADA *Ottawa*

DEPT. OF FINANCE

LANSCHUTZ FILE

December 13, 1956.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Dec. 12/56</u>	<u>Dec. 5/56</u>	<u>Nov. 28/56</u>
Government of Canada Securities			
Treasury Bills	543.3	536.7	528.8
Other - 2 years and under	481.1	468.4	466.3
Over 2 years	1,370.1	1,363.9	1,361.5
 Total	 2,394.6	 2,369.0	 2,356.5
 Advances to chartered and savings banks	 -	 -	 50.0
Foreign currency assets	77.9	66.3	83.8
Investment in I.D.B.	43.7	43.7	43.1
All other assets	51.1	52.4	36.8
 Total Assets	 2,567.3	 2,531.3	 2,570.1

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,826.9	328.6	358.6
Held by others	)	1,479.6	1,432.7
 Total	 1,826.9	 1,808.2	 1,791.3
 Canadian Dollar Deposits			
Government of Canada	39.9	50.2	49.5
Chartered Banks	542.1	529.2	563.6
Other	27.9	29.4	31.4
 Foreign currency liabilities	 65.8	 56.9	 74.1
All other liabilities	64.8	57.4	60.1
 Total Liabilities	 2,567.3	 2,531.3	 2,570.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec.12/56*</u>	<u>Dec. 5/56</u>	<u>Nov.28/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		858	922
Day-to-Day Loans	63	51	97
Government of Canada Securities			
Treasury Bills	750	753	738
All Other	<u>1,722</u>	<u>1,756**</u>	<u>1,772</u>
Total	2,472	2,509**	2,510
Other Canadian Securities			
Provincial		264	265
Municipal		186	191
Corporate		<u>513</u>	<u>514</u>
Total		963	971
Insured Residential Mortgages		490	486
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		90	91
" " " - To Others(1)		48	35
Provincial		134	122
Municipal		151	145
Grain		357	361
Canada Savings Bonds		188	193
General		<u>4,569</u>	<u>4,572</u>
Total		5,538	5,519
Estimated items in transit (net)		648	612
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,984	5,955
Government of Canada		370	404
All Other		<u>4,330</u>	<u>4,323</u>
Total		10,684	10,683

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Week Ending Dec.12/56	Average Dec.13-14/56	
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		875.1	878.7	
Cash Ratio		8.2%	8.2%	
Liquid Assets		1,677.3	1,683.0	
Liquid Asset Ratio		15.7%	15.7%	
As at Wednesday				
B. <u>Selected Assets</u>				
Cash Reserve		878.9	866.0	904.1
Day-to-Day Loans		63.3*	51.1	97.2
Treasury Bills		749.7*	753.3	738.0
Total Liquid Assets		1,691.9*	1,670.4	1,739.3
Other Canadas		1,722.1*	1,755.8**	1,771.9
Total		3,414.0*	3,426.2**	3,511.2
2. <u>Distribution of Government of Canada</u> <u>Direct and Guaranteed Securities</u>				
Bank of Canada		2,394.6	2,369.0	2,356.5
Chartered Banks		2,471.8*	2,509.1**	2,509.9
Government Accounts		1,538.9	1,537.9	1,538.4
All Other Holdings				
Unmatured Market Issues		6,431.0*	6,440.3**	6,471.5**
Matured and Outstanding Market Issues		24.6	24.9	25.2
Canada Savings Bonds		2,562.3	2,583.4	2,592.2
Total Outstanding		15,423.2	15,464.6**	15,493.7**
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		- 19.3	- 27.2	- 4.4
II. Securities held under resale agreements		- 1.4	-	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 0.6	+ 4.2	+ 11.1

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 341 millions, December \$ 337 millions.
" deposits : November \$10,590 millions, December \$10,701 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 12, 1956	3 1/2	2 3/4	3 1/2	3.15
Week ending December 5, 1956	3 1/4	2 3/4	2 3/4	2.80
Week ending November 28, 1956	3 1/2	2 7/8	2 7/8	3.03
Average treasury bill rate at tender				
	<u>Dec.13/56</u>	<u>Dec. 5/56</u>	<u>Nov.29/56</u>	
3 month bills	3.59	3.53	3.52	

December 20, 1956.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Dec.19/56</u>	<u>Dec.12/56</u>	<u>Dec. 5/56</u>
Government of Canada Securities			
Treasury Bills	508.3	543.3	536.7
Other - 2 years and under	511.9	481.1	468.4
Over 2 years	<u>1,368.5</u>	<u>1,370.1</u>	<u>1,363.9</u>
Total	2,388.7	2,394.6	2,369.0
Advances to chartered and savings banks	44.5	-	-
Foreign currency assets	79.9	77.9	66.3
Investment in I.D.B.	43.6	43.7	43.7
All other assets	<u>47.5</u>	<u>51.1</u>	<u>52.4</u>
Total Assets	<u>2,604.1</u>	<u>2,567.3</u>	<u>2,531.3</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,852.7	365.6	328.6
Held by others	<u>1,461.2</u>	<u>1,461.2</u>	<u>1,479.6</u>
Total	1,852.7	1,826.9	1,808.2
Canadian Dollar Deposits			
Government of Canada	18.6	39.9	50.2
Chartered Banks	581.0	542.1	529.2
Other	<u>27.9</u>	<u>27.9</u>	<u>29.4</u>
Foreign currency liabilities	62.1	65.8	56.9
All other liabilities	<u>61.8</u>	<u>64.8</u>	<u>57.4</u>
Total Liabilities	<u>2,604.1</u>	<u>2,567.3</u>	<u>2,531.3</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 19/56*</u>	<u>Dec. 12/56</u>	<u>Dec. 5/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		908	858
Day-to-Day Loans	92	63	51
Government of Canada Securities			
Treasury Bills	737	750	753
All Other	<u>1,682</u>	<u>1,722</u>	<u>1,756</u>
Total	2,419	2,471**	2,509
Other Canadian Securities			
Provincial		270	264
Municipal		187	186
Corporate		<u>512</u>	<u>513</u>
Total		969	963
Insured Residential Mortgages		493	490
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		87	90
" " " - To Others(1)		50	48
Provincial		128	134
Municipal		156	151
Grain		359	357
Canada Savings Bonds		183	188
General		<u>4,507</u>	<u>4,569</u>
Total		5,470	5,538
Estimated items in transit (net)		574	648
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,946	5,984
Government of Canada		384	370
All Other		<u>4,253</u>	<u>4,330</u>
Total		10,583	10,684

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending <u>Dec. 19/56</u>	Average <u>Dec. 3-19/56</u>
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	907.2	889.7
Cash Ratio	8.5%	8.3%
Liquid Assets	1,728.6	1,700.5
Liquid Asset Ratio	16.2%	15.9%
As at Wednesday		
	<u>Dec. 19/56</u>	<u>Dec. 12/56</u> <u>Dec. 5/56</u>
B. <u>Selected Assets</u>		
Cash Reserve	917.8	878.9 866.0
Day-to-Day Loans	91.7*	63.1** 51.1
Treasury Bills	737.4*	749.7 753.3
Total Liquid Assets	1,746.9*	1,691.7** 1,670.4
Other Canadas	1,681.8*	1,721.7** 1,755.8
Total	3,428.7*	3,413.5** 3,426.2
2. <u>Distribution of Government of Canada</u> <u>Direct and Guaranteed Securities</u>		
Bank of Canada	2,388.7	2,394.6 2,369.0
Chartered Banks	2,419.2*	2,471.5** 2,509.1
Government Accounts	1,451.7	1,538.9 1,537.9
All Other Holdings		
Unmatured Market Issues	6,416.7*	6,431.3** 6,440.3
Matured and Outstanding Market Issues	35.2	24.6 24.9
Canada Savings Bonds	2,548.0	2,562.3 2,583.4
Total Outstanding	15,259.5	15,423.2 15,464.6
3. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
I. Net float	- 11.0	- 19.3 - 27.2
II. Securities held under resale agreements	-	- 1.4 -
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.2	+ 0.6 + 4.2

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 337 millions.
" deposits : December \$10,701 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 19, 1956	3 1/2	3 1/4	3 1/2	3.50
Week ending December 12, 1956	3 1/2	2 3/4	3 1/2	3.15
Week ending December 5, 1956	3 1/4	2 3/4	2 3/4	2.80

	As at		
	<u>Dec. 20/56</u>	<u>Dec. 13/56</u>	<u>Dec. 6/56</u>
Average treasury bill rate at tender			
3 month bills	3.64	3.59	3.53

BANK OF CANADA *Ottawa*

December 27, 1956.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Dec.26/56</u>	<u>Dec.19/56</u>	<u>Dec.12/56</u>
Government of Canada Securities			
Treasury Bills	515.3	508.3	543.3
Other - 2 years and under	512.0	511.9	481.1
Over 2 years	1,375.2	1,368.5	1,370.1
Total	2,402.5	2,388.7	2,394.6
Advances to chartered and savings banks	10.0	44.5	-
Foreign currency assets	79.7	79.9	77.9
Investment in I.D.B.	43.8	43.6	43.7
All other assets	46.2	47.5	51.1
Total Assets	2,582.3	2,604.1	2,567.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,865.0	359.3	365.6
Held by others	(	1,493.3	1,461.2
Total	1,865.0	1,852.7	1,826.9
Canadian Dollar Deposits			
Government of Canada	21.5	18.6	39.9
Chartered Banks	541.7	581.0	542.1
Other	37.8	27.9	27.9
Foreign currency liabilities	61.4	62.1	65.8
All other liabilities	54.9	61.8	64.8
Total Liabilities	2,582.3	2,604.1	2,567.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

The following table shows the results of the experiments conducted on the 1st, 2nd, and 3rd of June, 1881, at the Agricultural Station, Cambridge, Mass.

TABLE I.

Results of the experiments.

Time	Temp.	Wind	Direction	Remarks
7.00	55.0	0.0	0.0	Clear, calm.
8.00	56.0	0.0	0.0	Clear, calm.
9.00	57.0	0.0	0.0	Clear, calm.
10.00	58.0	0.0	0.0	Clear, calm.
11.00	59.0	0.0	0.0	Clear, calm.
12.00	60.0	0.0	0.0	Clear, calm.
1.00	61.0	0.0	0.0	Clear, calm.
2.00	62.0	0.0	0.0	Clear, calm.
3.00	63.0	0.0	0.0	Clear, calm.
4.00	64.0	0.0	0.0	Clear, calm.
5.00	65.0	0.0	0.0	Clear, calm.
6.00	66.0	0.0	0.0	Clear, calm.
7.00	67.0	0.0	0.0	Clear, calm.
8.00	68.0	0.0	0.0	Clear, calm.
9.00	69.0	0.0	0.0	Clear, calm.
10.00	70.0	0.0	0.0	Clear, calm.
11.00	71.0	0.0	0.0	Clear, calm.
12.00	72.0	0.0	0.0	Clear, calm.
1.00	73.0	0.0	0.0	Clear, calm.
2.00	74.0	0.0	0.0	Clear, calm.
3.00	75.0	0.0	0.0	Clear, calm.
4.00	76.0	0.0	0.0	Clear, calm.
5.00	77.0	0.0	0.0	Clear, calm.
6.00	78.0	0.0	0.0	Clear, calm.
7.00	79.0	0.0	0.0	Clear, calm.
8.00	80.0	0.0	0.0	Clear, calm.
9.00	81.0	0.0	0.0	Clear, calm.
10.00	82.0	0.0	0.0	Clear, calm.
11.00	83.0	0.0	0.0	Clear, calm.
12.00	84.0	0.0	0.0	Clear, calm.
1.00	85.0	0.0	0.0	Clear, calm.
2.00	86.0	0.0	0.0	Clear, calm.
3.00	87.0	0.0	0.0	Clear, calm.
4.00	88.0	0.0	0.0	Clear, calm.
5.00	89.0	0.0	0.0	Clear, calm.
6.00	90.0	0.0	0.0	Clear, calm.
7.00	91.0	0.0	0.0	Clear, calm.
8.00	92.0	0.0	0.0	Clear, calm.
9.00	93.0	0.0	0.0	Clear, calm.
10.00	94.0	0.0	0.0	Clear, calm.
11.00	95.0	0.0	0.0	Clear, calm.
12.00	96.0	0.0	0.0	Clear, calm.
1.00	97.0	0.0	0.0	Clear, calm.
2.00	98.0	0.0	0.0	Clear, calm.
3.00	99.0	0.0	0.0	Clear, calm.
4.00	100.0	0.0	0.0	Clear, calm.

The following table shows the results of the experiments conducted on the 4th, 5th, and 6th of June, 1881, at the Agricultural Station, Cambridge, Mass.

II. CHARTERED BANKS

	<u>Dec.26/56*</u>	<u>Dec.19/56</u>	<u>Dec.12/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		940	908
Day-to-Day Loans	75	92	63
Government of Canada Securities			
Treasury Bills	749	737	750
All Other	<u>1,665</u>	<u>1,682</u>	<u>1,722</u>
Total	2,414	2,419	2,471
Other Canadian Securities			
Provincial		268	270
Municipal		185	187
Corporate		<u>509</u>	<u>512</u>
Total		962	969
Insured Residential Mortgages		497	493
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		87	87
" " " - To Others(1)		57	50
Provincial		118	128
Municipal		161	156
Grain		366	359
Canada Savings Bonds		178	183
General		<u>4,480</u>	<u>4,507</u>
Total		5,448	5,470
Estimated items in transit (net)		733	570**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,954	5,946
Government of Canada		329	384
All Other		<u>4,393</u>	<u>4,253</u>
Total		10,675	10,583

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average		
	Week Ending	Average	
	Dec. 26/56	Dec. 3-26/56	
1. <u>Chartered Banks</u> ⁽¹⁾			
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	901.4	892.4	
Cash Ratio	8.4%	8.3%	
Liquid Assets	1,726.9	1,706.7	
Liquid Asset Ratio	16.1%	15.9%	
	As at Wednesday		
	Dec. 26/56	Dec. 19/56	Dec. 12/56
B. <u>Selected Assets</u>			
Cash Reserve	878.4	917.8	878.9
Day-to-Day Loans	44.7*	91.7	63.1
Treasury Bills	749.1*	737.4	749.7
Total Liquid Assets	1,702.3*	1,746.9	1,691.7
Other Canadas	1,665.1*	1,682.0**	1,721.7
Total	3,367.3*	3,428.9**	3,413.5
2. <u>Distribution of Government of Canada</u>			
<u>Direct and Guaranteed Securities</u>			
Bank of Canada	2,402.5	2,388.7	2,394.6
Chartered Banks	2,414.2*	2,419.4**	2,471.5
Government Accounts	1,452.3	1,451.7	1,538.9
All Other Holdings			
Unmatured Market Issues	6,397.3*	6,416.5**	6,431.3
Matured and Outstanding Market Issues	27.0	35.2	24.6
Canada Savings Bonds	2,526.6	2,538.0**	2,552.3**
Total Outstanding	15,219.9	15,249.5**	15,413.2**
3. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
I. Net float	- 25.0	- 11.0	- 19.3
II. Securities held under resale agreements	-	-	- 1.4
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.1	+ 5.2	+ 0.6

(1) Cash reserves are on a statutory basis.
 Statutory till money: December \$ 337 millions, January \$ 353 millions.
 " deposits : December \$10,701 millions, January \$10,656 millions.

* Preliminary. ** Revised.

MONEY MARKET RATES (Percentages)

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of</u>
				<u>Closing Rates</u>
Week ending December 26, 1956	3 1/2	3 1/8	3 1/4	3.25
Week ending December 19, 1956	3 1/2	3 1/4	3 1/2	3.50
Week ending December 12, 1956	3 1/2	2 3/4	3 1/2	3.15
	As at			
<u>Average treasury bill rate at tender</u>	<u>Dec. 27/56</u>	<u>Dec. 20/56</u>	<u>Dec. 13/56</u>	
3 month bills	3.67	3.64	3.59	



BANK OF CANADA *Ottawa*

January 3, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Jan. 2/57</u>	<u>Dec. 26/56</u>	<u>Dec. 19/56</u>
Government of Canada Securities			
Treasury Bills	493.3 [#]	515.3	508.3
Other - 2 years and under	707.1 [#]	512.0	511.9
Over 2 years	<u>1,177.0[#]</u>	<u>1,375.2</u>	<u>1,368.5</u>
Total	2,377.4 [#]	2,402.5	2,388.7
Advances to chartered and savings banks	-	10.0	44.5
Foreign currency assets	67.5	79.7	79.9
Investment in I.D.B.	48.0	43.8	43.6
All other assets	<u>86.3</u>	<u>46.2</u>	<u>47.5</u>
Total Assets	<u>2,579.2</u>	<u>2,582.3</u>	<u>2,604.1</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(	367.2	359.3
Held by others	(<u>1,866.8</u>	<u>1,497.8</u>	<u>1,493.3</u>
Total	1,866.8	1,865.0	1,852.7
Canadian Dollar Deposits			
Government of Canada	72.9	21.5	18.6
Chartered Banks	511.1	541.7	581.0
Other	<u>31.0</u>	<u>37.8</u>	<u>27.9</u>
Foreign currency liabilities	58.0	61.4	62.1
All other liabilities	<u>39.4</u>	<u>54.9</u>	<u>61.8</u>
Total Liabilities	<u>2,579.2</u>	<u>2,582.3</u>	<u>2,604.1</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

See attached footnote to monthly Bank of Canada statement for December 31, 1956 regarding change made on that date in the method of valuing securities for balance sheet purposes. Because of this change figures for security holdings on December 31 and subsequently are not comparable with those for earlier dates.

General Statement

Summary

No.	Date	Particulars	Amount
1.	1880	Balance	100.00
2.	1881	Interest	10.00
3.	1882	Principal	10.00
4.	1883	Interest	10.00
5.	1884	Principal	10.00
6.	1885	Interest	10.00
7.	1886	Principal	10.00
8.	1887	Interest	10.00
9.	1888	Principal	10.00
10.	1889	Interest	10.00
11.	1890	Principal	10.00
12.	1891	Interest	10.00
13.	1892	Principal	10.00
14.	1893	Interest	10.00
15.	1894	Principal	10.00
16.	1895	Interest	10.00
17.	1896	Principal	10.00
18.	1897	Interest	10.00
19.	1898	Principal	10.00
20.	1899	Interest	10.00
21.	1900	Principal	10.00
22.	1901	Interest	10.00
23.	1902	Principal	10.00
24.	1903	Interest	10.00
25.	1904	Principal	10.00
26.	1905	Interest	10.00
27.	1906	Principal	10.00
28.	1907	Interest	10.00
29.	1908	Principal	10.00
30.	1909	Interest	10.00
31.	1910	Principal	10.00
32.	1911	Interest	10.00
33.	1912	Principal	10.00
34.	1913	Interest	10.00
35.	1914	Principal	10.00
36.	1915	Interest	10.00
37.	1916	Principal	10.00
38.	1917	Interest	10.00
39.	1918	Principal	10.00
40.	1919	Interest	10.00
41.	1920	Principal	10.00
42.	1921	Interest	10.00
43.	1922	Principal	10.00
44.	1923	Interest	10.00
45.	1924	Principal	10.00
46.	1925	Interest	10.00
47.	1926	Principal	10.00
48.	1927	Interest	10.00
49.	1928	Principal	10.00
50.	1929	Interest	10.00
51.	1930	Principal	10.00
52.	1931	Interest	10.00
53.	1932	Principal	10.00
54.	1933	Interest	10.00
55.	1934	Principal	10.00
56.	1935	Interest	10.00
57.	1936	Principal	10.00
58.	1937	Interest	10.00
59.	1938	Principal	10.00
60.	1939	Interest	10.00
61.	1940	Principal	10.00
62.	1941	Interest	10.00
63.	1942	Principal	10.00
64.	1943	Interest	10.00
65.	1944	Principal	10.00
66.	1945	Interest	10.00
67.	1946	Principal	10.00
68.	1947	Interest	10.00
69.	1948	Principal	10.00
70.	1949	Interest	10.00
71.	1950	Principal	10.00
72.	1951	Interest	10.00
73.	1952	Principal	10.00
74.	1953	Interest	10.00
75.	1954	Principal	10.00
76.	1955	Interest	10.00
77.	1956	Principal	10.00
78.	1957	Interest	10.00
79.	1958	Principal	10.00
80.	1959	Interest	10.00
81.	1960	Principal	10.00
82.	1961	Interest	10.00
83.	1962	Principal	10.00
84.	1963	Interest	10.00
85.	1964	Principal	10.00
86.	1965	Interest	10.00
87.	1966	Principal	10.00
88.	1967	Interest	10.00
89.	1968	Principal	10.00
90.	1969	Interest	10.00
91.	1970	Principal	10.00
92.	1971	Interest	10.00
93.	1972	Principal	10.00
94.	1973	Interest	10.00
95.	1974	Principal	10.00
96.	1975	Interest	10.00
97.	1976	Principal	10.00
98.	1977	Interest	10.00
99.	1978	Principal	10.00
100.	1979	Interest	10.00

Received of the Treasurer of the County of ... the sum of ...

Witness my hand and seal this ... day of ... 19...
 ...
 ...

II. CHARTERED BANKS

	<u>Jan. 2/57*</u>	<u>Dec.26/56</u>	<u>Dec.19/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		909	940
Day-to-Day Loans	69	75	92
Government of Canada Securities			
Treasury Bills	753	749	737
All Other	<u>1,660</u>	<u>1,665</u>	<u>1,682</u>
Total	2,412	2,414	2,419
Other Canadian Securities			
Provincial		268	268
Municipal		185	185
Corporate		<u>507</u>	<u>509</u>
Total		961	962
Insured Residential Mortgages		494	497
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		89	87
" " " - To Others(1)		57	57
Provincial		113	118
Municipal		169	161
Grain		363	366
Canada Savings Bonds		173	178
General		<u>4,482</u>	<u>4,480</u>
Total		5,445	5,448
Estimated items in transit (net)		735	748**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,956	5,954
Government of Canada		279	330**
All Other		<u>4,431</u>	<u>4,392**</u>
Total		10,665	10,675

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. <u>Chartered Banks</u> (1)	As at Jan. 2/57	Average Dec. 1956		
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	864.2	889.5		
Cash Ratio	8.1%	8.3%		
Liquid Assets	1,685.9	1,706.0		
Liquid Asset Ratio	15.8%	15.9%		
B. <u>Selected Assets</u>				
	As at Wednesday			
	Jan. 2/57	Dec. 26/56	Dec. 19/56	
Cash Reserve	864.2	878.4	917.8	
Day-to-Day Loans	69.2*	74.8**	91.7	
Treasury Bills	752.6*	749.1	737.4	
Total Liquid Assets	1,685.9*	1,702.4**	1,746.9	
Other Canadas	1,659.9*	1,665.1	1,682.0	
Total	3,345.8*	3,367.5**	3,428.9	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	-58.7	-25.0	-11.0	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-13.6	+ 1.1	+ 5.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,377.4 ⁽²⁾	2,402.5	2,388.7	
Chartered Banks	2,412.5*	2,414.2	2,419.4	
Government Accounts	1,525.1	1,453.7**	1,453.1**	
All Other Holdings				
Unmatured Market Issues	6,337.5 ^{(3)*}	6,392.1**	6,411.3**	
Matured and Outstanding Market Issues	27.2	28.1**	36.3**	
Canada Savings Bonds	2,522.6	2,526.6	2,538.0	
Total Outstanding	15,202.3	15,217.2**	15,246.8**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 2, 1957	3 1/2	3	3	3.25
Week ending December 26, 1956	3 1/2	3 1/8	3 1/4	3.25
Week ending December 19, 1956	3 1/2	3 1/4	3 1/2	3.50
Average treasury bill rate at tender				
As at				
	Jan. 3/57	Dec. 27/56	Dec. 20/56	
3 month bills	3.65	3.67	3.64	

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 336.8 millions, January \$ 353.0 millions.

" deposits : December \$10,700.8 millions, January \$10,656.2 millions.

(2) See footnote to page one.

(3) As this is a residual figure, it is affected by the Bank of Canada valuation change referred to in the footnote to page one.

* Preliminary.

** Revised.



BANK OF CANADA

FOOTNOTE TO MONTHLY STATEMENT
FOR DECEMBER 31, 1956

Effective with the statement for December 31, 1956, the Bank of Canada has adopted amortized values as the basis for valuing its holdings of securities. This is the basis used in the Government's own investment accounts and was authorized by Parliament in 1952 for federal, provincial and certain foreign government securities held by life insurance companies in Canada; it is also the authorized basis of valuing securities by banks and life insurance companies in the United States. Each weekly and monthly statement of the Bank of Canada hereafter will follow the same practice. Amortization of premiums and discounts on securities bought at prices above or below par values will be calculated weekly so that changes in this factor between successive statements will be small.

Previous practice of the Bank was to carry government securities in its published statements at values not exceeding market prices and substantially below cost. This was accomplished by setting aside out of profits certain amounts by way of inner reserves, which have grown over the years to large proportions, and the balance sheet figures of changes in the Bank's holdings of securities have tended at times to give a somewhat inaccurate indication of the results of actual transactions from week to week and over longer periods.

With the change in the basis of valuation, inner reserves previously set aside out of past years' profits become redundant and have been paid over to the Receiver General of Canada to be placed to the credit of the Consolidated Revenue Fund, which is the statutory procedure for disposal of Bank of Canada profits.

The general reserve or Rest Fund of the Bank, now at the maximum permitted by statute, is not affected by these accounting changes.

Government
Publications

BANK OF CANADA *Ottawa* BAROMETRIC FILE 84

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

January 10, 1957.

I. BANK OF CANADA

<u>I. Assets</u>	<u>Jan. 9/57</u>	<u>Jan. 2/57</u>	<u>Dec. 26/56</u>
Government of Canada Securities			
Treasury Bills	484.1	493.3	515.3
Other - 2 years and under	678.8#	707.1#	512.0
Over 2 years	<u>1,178.7#</u>	<u>1,177.0#</u>	<u>1,375.2</u>
Total	2,341.6#	2,377.4#	2,402.5
Advances to chartered and savings banks	30.0	-	10.0
Foreign currency assets	75.2	67.5	79.7
Investment in I.D.B.	48.0	48.0	43.8
All other assets	<u>71.8</u>	<u>86.3</u>	<u>46.2</u>
Total Assets	<u>2,566.6</u>	<u>2,579.2</u>	<u>2,582.3</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,838.4	384.4	367.2
Held by others	)	<u>1,482.4</u>	<u>1,497.8</u>
Total	1,838.4	1,866.8	1,865.0
Canadian Dollar Deposits			
Government of Canada	60.5	72.9	21.5
Chartered Banks	528.6	511.1	541.7
Other	29.1	31.0	37.8
Foreign currency liabilities	65.5	58.0	61.4
All other liabilities	<u>44.5</u>	<u>39.4</u>	<u>54.9</u>
Total Liabilities	<u>2,566.6</u>	<u>2,579.2</u>	<u>2,582.3</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

On December 31st, 1956 the basis for the valuation of securities held by the Bank of Canada was changed from "not exceeding market values" to amortized values and for this reason figures for December 31st and later dates are not comparable with those for earlier dates.

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1980

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II. CHARTERED BANKS

	<u>Jan. 9/57*</u>	<u>Jan. 2/57</u>	<u>Dec. 26/56</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		896	909
Day-to-Day Loans	68	69	75
Government of Canada Securities			
Treasury Bills	753	753	749
All Other	1,639	1,660	1,665
Total	2,392	2,413	2,414
Other Canadian Securities			
Provincial		265	268
Municipal		182	185
Corporate		506	507
Total		953	961
Insured Residential Mortgages		493	494
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		89	89
" " " - To Others(1)		59	57
Provincial		86	113
Municipal		175	169
Grain		364	363
Canada Savings Bonds		169	173
General		4,468	4,482
Total		5,411	5,445
Estimated items in transit (net)		1,012	735
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,009	5,956
Government of Canada		164	279
All Other		4,706	4,431
Total		10,879	10,665

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Jan. 9/57	Cumulative Average Jan. 1-9/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	859.4	860.2		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,678.5	1,679.7		
Liquid Asset Ratio	15.8%	15.8%		
	As at Wednesday			
	Jan. 9/57	Jan. 2/57	Dec. 26/56	
B. <u>Selected Assets</u>				
Cash Reserve	881.7	864.2	878.4	
Day-to-Day Loans	68.3*	69.2	74.8	
Treasury Bills	752.8*	752.6	749.1	
Total Liquid Assets	1,702.8*	1,685.9	1,702.4	
Other Canadas	1,638.9*	1,660.0**	1,665.1	
Total	3,341.7*	3,346.0*	3,367.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	-43.8	-58.7	-25.0	
II. Securities held under resale agreements	- 5.9	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.4	-13.6	+ 1.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,341.6 ⁽²⁾	2,377.4 ⁽²⁾	2,402.5	
Chartered Banks	2,391.7*	2,412.6**	2,414.2	
Government Accounts	1,549.1	1,525.1	1,453.7	
All Other Holdings				
Unmatured Market Issues	6,360.1 ^{(3)*}	6,337.4 ^{(3)**}	6,392.1	
Matured and Outstanding Market Issues	26.2	27.2	28.1	
Canada Savings Bonds	2,515.8	2,522.6	2,526.6	
Total Outstanding	15,184.5	15,202.3	15,217.2	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 9, 1957	3 1/2	3	3 1/2	3.35
Week ending January 2, 1957	3 1/2	3	3	3.25
Week ending December 26, 1956	3 1/2	3 1/8	3 1/4	3.25
	As at			
Average treasury bill rate at tender	Jan. 10/57	Jan. 3/57	Dec. 27/56	
3 month bills	3.71	3.65	3.67	

- (1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 336.8 millions, January \$ 353.0 millions.
" deposits : December \$10,700.8 millions, January \$10,656.2 millions.
- (2) See footnote to page one.
- (3) As this is a residual figure, it is affected by the Bank of Canada valuation change referred to in the footnote to page one.
- * Preliminary.
- ** Revised.

Date		Description		Amount	
1912	Jan 1	Balance		100.00	
1912	Jan 15	Received from A. B. C.		50.00	
1912	Feb 1	Received from D. E. F.		25.00	
1912	Mar 1	Received from G. H. I.		75.00	
1912	Apr 1	Received from J. K. L.		100.00	
1912	May 1	Received from M. N. O.		150.00	
1912	Jun 1	Received from P. Q. R.		200.00	
1912	Jul 1	Received from S. T. U.		250.00	
1912	Aug 1	Received from V. W. X.		300.00	
1912	Sep 1	Received from Y. Z. A.		350.00	
1912	Oct 1	Received from B. C. D.		400.00	
1912	Nov 1	Received from E. F. G.		450.00	
1912	Dec 1	Received from H. I. J.		500.00	
1913	Jan 1	Received from K. L. M.		550.00	
1913	Feb 1	Received from N. O. P.		600.00	
1913	Mar 1	Received from Q. R. S.		650.00	
1913	Apr 1	Received from T. U. V.		700.00	
1913	May 1	Received from W. X. Y.		750.00	
1913	Jun 1	Received from Z. A. B.		800.00	
1913	Jul 1	Received from C. D. E.		850.00	
1913	Aug 1	Received from F. G. H.		900.00	
1913	Sep 1	Received from I. J. K.		950.00	
1913	Oct 1	Received from L. M. N.		1000.00	
1913	Nov 1	Received from O. P. Q.		1050.00	
1913	Dec 1	Received from R. S. T.		1100.00	
1914	Jan 1	Received from U. V. W.		1150.00	
1914	Feb 1	Received from X. Y. Z.		1200.00	
1914	Mar 1	Received from A. B. C.		1250.00	
1914	Apr 1	Received from D. E. F.		1300.00	
1914	May 1	Received from G. H. I.		1350.00	
1914	Jun 1	Received from J. K. L.		1400.00	
1914	Jul 1	Received from M. N. O.		1450.00	
1914	Aug 1	Received from P. Q. R.		1500.00	
1914	Sep 1	Received from S. T. U.		1550.00	
1914	Oct 1	Received from V. W. X.		1600.00	
1914	Nov 1	Received from Y. Z. A.		1650.00	
1914	Dec 1	Received from B. C. D.		1700.00	
1915	Jan 1	Received from E. F. G.		1750.00	
1915	Feb 1	Received from H. I. J.		1800.00	
1915	Mar 1	Received from K. L. M.		1850.00	
1915	Apr 1	Received from N. O. P.		1900.00	
1915	May 1	Received from Q. R. S.		1950.00	
1915	Jun 1	Received from T. U. V.		2000.00	
1915	Jul 1	Received from W. X. Y.		2050.00	
1915	Aug 1	Received from Z. A. B.		2100.00	
1915	Sep 1	Received from C. D. E.		2150.00	
1915	Oct 1	Received from F. G. H.		2200.00	
1915	Nov 1	Received from I. J. K.		2250.00	
1915	Dec 1	Received from L. M. N.		2300.00	
1916	Jan 1	Received from O. P. Q.		2350.00	
1916	Feb 1	Received from R. S. T.		2400.00	
1916	Mar 1	Received from U. V. W.		2450.00	
1916	Apr 1	Received from X. Y. Z.		2500.00	
1916	May 1	Received from A. B. C.		2550.00	
1916	Jun 1	Received from D. E. F.		2600.00	
1916	Jul 1	Received from G. H. I.		2650.00	
1916	Aug 1	Received from J. K. L.		2700.00	
1916	Sep 1	Received from M. N. O.		2750.00	
1916	Oct 1	Received from P. Q. R.		2800.00	
1916	Nov 1	Received from S. T. U.		2850.00	
1916	Dec 1	Received from V. W. X.		2900.00	
1917	Jan 1	Received from Y. Z. A.		2950.00	
1917	Feb 1	Received from B. C. D.		3000.00	
1917	Mar 1	Received from E. F. G.		3050.00	
1917	Apr 1	Received from H. I. J.		3100.00	
1917	May 1	Received from K. L. M.		3150.00	
1917	Jun 1	Received from N. O. P.		3200.00	
1917	Jul 1	Received from Q. R. S.		3250.00	
1917	Aug 1	Received from T. U. V.		3300.00	
1917	Sep 1	Received from W. X. Y.		3350.00	
1917	Oct 1	Received from Z. A. B.		3400.00	
1917	Nov 1	Received from C. D. E.		3450.00	
1917	Dec 1	Received from F. G. H.		3500.00	
1918	Jan 1	Received from I. J. K.		3550.00	
1918	Feb 1	Received from L. M. N.		3600.00	
1918	Mar 1	Received from O. P. Q.		3650.00	
1918	Apr 1	Received from R. S. T.		3700.00	
1918	May 1	Received from U. V. W.		3750.00	
1918	Jun 1	Received from X. Y. Z.		3800.00	
1918	Jul 1	Received from A. B. C.		3850.00	
1918	Aug 1	Received from D. E. F.		3900.00	
1918	Sep 1	Received from G. H. I.		3950.00	
1918	Oct 1	Received from J. K. L.		4000.00	
1918	Nov 1	Received from M. N. O.		4050.00	
1918	Dec 1	Received from P. Q. R.		4100.00	
1919	Jan 1	Received from S. T. U.		4150.00	
1919	Feb 1	Received from V. W. X.		4200.00	
1919	Mar 1	Received from Y. Z. A.		4250.00	
1919	Apr 1	Received from B. C. D.		4300.00	
1919	May 1	Received from E. F. G.		4350.00	
1919	Jun 1	Received from H. I. J.		4400.00	
1919	Jul 1	Received from K. L. M.		4450.00	
1919	Aug 1	Received from N. O. P.		4500.00	
1919	Sep 1	Received from Q. R. S.		4550.00	
1919	Oct 1	Received from T. U. V.		4600.00	
1919	Nov 1	Received from W. X. Y.		4650.00	
1919	Dec 1	Received from Z. A. B.		4700.00	
1920	Jan 1	Received from C. D. E.		4750.00	
1920	Feb 1	Received from F. G. H.		4800.00	
1920	Mar 1	Received from I. J. K.		4850.00	
1920	Apr 1	Received from L. M. N.		4900.00	
1920	May 1	Received from O. P. Q.		4950.00	
1920	Jun 1	Received from R. S. T.		5000.00	
1920	Jul 1	Received from U. V. W.		5050.00	
1920	Aug 1	Received from X. Y. Z.		5100.00	
1920	Sep 1	Received from A. B. C.		5150.00	
1920	Oct 1	Received from D. E. F.		5200.00	
1920	Nov 1	Received from G. H. I.		5250.00	
1920	Dec 1	Received from J. K. L.		5300.00	
1921	Jan 1	Received from M. N. O.		5350.00	
1921	Feb 1	Received from P. Q. R.		5400.00	
1921	Mar 1	Received from S. T. U.		5450.00	
1921	Apr 1	Received from V. W. X.		5500.00	
1921	May 1	Received from Y. Z. A.		5550.00	
1921	Jun 1	Received from B. C. D.		5600.00	
1921	Jul 1	Received from E. F. G.		5650.00	
1921	Aug 1	Received from H. I. J.		5700.00	
1921	Sep 1	Received from K. L. M.		5750.00	
1921	Oct 1	Received from N. O. P.		5800.00	
1921	Nov 1	Received from Q. R. S.		5850.00	
1921	Dec 1	Received from T. U. V.		5900.00	
1922	Jan 1	Received from W. X. Y.		5950.00	
1922	Feb 1	Received from Z. A. B.		6000.00	
1922	Mar 1	Received from C. D. E.		6050.00	
1922	Apr 1	Received from F. G. H.		6100.00	
1922	May 1	Received from I. J. K.		6150.00	
1922	Jun 1	Received from L. M. N.		6200.00	
1922	Jul 1	Received from O. P. Q.		6250.00	
1922	Aug 1	Received from R. S. T.		6300.00	
1922	Sep 1	Received from U. V. W.		6350.00	
1922	Oct 1	Received from X. Y. Z.		6400.00	
1922	Nov 1	Received from A. B. C.		6450.00	
1922	Dec 1	Received from D. E. F.		6500.00	
1923	Jan 1	Received from G. H. I.		6550.00	
1923	Feb 1	Received from J. K. L.		6600.00	
1923	Mar 1	Received from M. N. O.		6650.00	
1923	Apr 1	Received from P. Q. R.		6700.00	
1923	May 1	Received from S. T. U.		6750.00	
1923	Jun 1	Received from V. W. X.		6800.00	
1923	Jul 1	Received from Y. Z. A.		6850.00	
1923	Aug 1	Received from B. C. D.		6900.00	
1923	Sep 1	Received from E. F. G.		6950.00	
1923	Oct 1	Received from H. I. J.		7000.00	
1923	Nov 1	Received from K. L. M.		7050.00	
1923	Dec 1	Received from N. O. P.		7100.00	
1924	Jan 1	Received from Q. R. S.		7150.00	
1924	Feb 1	Received from T. U. V.		7200.00	
1924	Mar 1	Received from W. X. Y.		7250.00	
1924	Apr 1	Received from Z. A. B.		7300.00	
1924	May 1	Received from C. D. E.		7350.00	
1924	Jun 1	Received from F. G. H.		7400.00	
1924	Jul 1	Received from I. J. K.		7450.00	
1924	Aug 1	Received from L. M. N.		7500.00	
1924	Sep 1	Received from O. P. Q.		7550.00	
1924	Oct 1	Received from R. S. T.		7600.00	
1924	Nov 1	Received from U. V. W.		7650.00	
1924	Dec 1	Received from X. Y. Z.		7700.00	
1925	Jan 1	Received from A. B. C.		7750.00	
1925	Feb 1	Received from D. E. F.		7800.00	
1925	Mar 1	Received from G. H. I.		7850.00	
1925	Apr 1	Received from J. K. L.		7900.00	
1925	May 1	Received from M. N. O.		7950.00	
1925	Jun 1	Received from P. Q. R.		8000.00	
1925	Jul 1	Received from S. T. U.		8050.00	
1925	Aug 1	Received from V. W. X.		8100.00	
1925	Sep 1	Received from Y. Z. A.		8150.00	
1925	Oct 1	Received from B. C. D.		8200.00	
1925	Nov 1	Received from E. F. G.		8250.00	
1925	Dec 1	Received from H. I. J.		8300.00	
1926	Jan 1	Received from K. L. M.		8350.00	
1926	Feb 1	Received from N. O. P.		8400.00	
1926	Mar 1	Received from Q. R. S.		8450.00	
1926	Apr 1	Received from T. U. V.		8500.00	
1926	May 1	Received from W. X. Y.		8550.00	
1926	Jun 1	Received from Z. A. B.		8600.00	
1926	Jul 1	Received from C. D. E.		8650.00	
1926	Aug 1	Received from F. G. H.		8700.00	
1926	Sep 1	Received from I. J. K.		8750.00	
1926	Oct 1	Received from L. M. N.		8800.00	
1926	Nov 1	Received from O. P. Q.		8850.00	
1926	Dec 1	Received from R. S. T.		8900.00	
1927	Jan 1	Received from U. V. W.		8950.00	
1927	Feb 1	Received from X. Y. Z.		9000.00	
1927	Mar 1	Received from A. B. C.		9050.00	
1927	Apr 1	Received from D. E. F.		9100.00	
1927	May 1	Received from G. H. I.		9150.00	
1927	Jun 1	Received from J. K. L.		9200.00	
1927	Jul 1	Received from M. N. O.		9250.00	
1927	Aug 1	Received from P. Q. R.		9300.00	
1927	Sep 1	Received from S. T. U.		9350.00	
1927	Oct 1	Received from V. W. X.		9400.00	
1927	Nov 1	Received from Y. Z. A.		9450.00	
1927	Dec 1	Received from B. C. D.		9500.00	
1928	Jan 1	Received from E. F. G.		9550.00	
1928	Feb 1	Received from H. I. J.		9600.00	
1928	Mar 1	Received from K. L. M.		9650.00	
1928	Apr 1	Received from N. O. P.		9700.00	
1928	May 1	Received from Q. R. S.		9750.00	
1928	Jun 1	Received from T. U. V.		9800.00	
1928	Jul 1	Received from W. X. Y.		9850.00	
1928	Aug 1	Received from Z. A. B.		9900.00	
1928	Sep 1	Received from C. D. E.		9950.00	
1928	Oct 1	Received from F. G. H.		10000.00	
1928	Nov 1	Received from I. J. K.		10050.00	
1928	Dec 1	Received from L. M. N.		10100.00	
1929	Jan 1	Received from O. P. Q.		10150.00	
1929	Feb 1	Received from R. S. T.		10200.00	
1929	Mar 1	Received from U. V. W.		10250.00	
1929	Apr 1	Received from X. Y. Z.		10300.00	
1929	May 1	Received from A. B. C.		10350.00	
1929	Jun 1	Received from D. E. F.		10400.00	
1929	Jul 1	Received from G. H. I.		10450.00	
1929	Aug 1	Received from J. K. L.		10500.00	
1929	Sep 1	Received from M. N. O.		10550.00	
1929	Oct 1	Received from P. Q. R.		10600.00	
1929	Nov 1	Received from S. T. U.		10650.00	
1929	Dec 1	Received from V. W. X.		10700.00	
1930	Jan 1	Received from Y. Z. A.		10750.00	
1930	Feb 1	Received from B. C. D.		10800.00	
1930	Mar 1	Received from E. F. G.		10850.00	
1930	Apr 1	Received from H. I. J.		10900.00	
1930	May 1	Received from K. L. M.		10950.00	
1930	Jun 1	Received from N. O. P.		11000.00	
1930	Jul 1	Received from Q. R. S.		11050.00	
1930	Aug 1	Received from T. U. V.		11100.00	
1930	Sep 1	Received from W. X. Y.		11150.00	
1930	Oct 1	Received from Z. A. B.		11200.00	
1930	Nov 1	Received from C. D. E.		11250.00	
1930	Dec 1	Received from F. G. H.		11300.00	
1931	Jan 1	Received from I. J. K.		11350.00	
1931	Feb 1	Received from L. M. N.		11400.00	

BANK OF CANADA *Ottawa*

January 17, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Jan. 16/57</u>	<u>Jan. 9/57</u>	<u>Jan. 2/57</u>
Government of Canada Securities			
Treasury Bills	484.2	484.1	493.3
Other - 2 years and under	682.1	678.8	707.1
Over 2 years	1,179.7	1,178.7	1,177.0
Total	2,346.1	2,341.6	2,377.4
Advances to chartered and savings banks	-	30.0	-
Foreign currency assets	75.8	75.2	67.5
Investment in I.D.B.	48.1	48.0	48.0
All other assets	39.4	71.8	86.3
Total Assets	2,509.4	2,566.6	2,579.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,800.7	420.4	384.4
Held by others		1,418.0	1,482.4
Total	1,800.7	1,838.4	1,866.8
Canadian Dollar Deposits			
Government of Canada	50.2	60.5	72.9
Chartered Banks	524.9	528.6	511.1
Other	26.9	29.1	31.0
Foreign currency liabilities	66.1	65.5	58.0
All other liabilities	40.5	44.5	39.4
Total Liabilities	2,509.4	2,566.6	2,579.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan. 16/57*</u>	<u>Jan. 9/57</u>	<u>Jan. 2/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		949	896
Day-to-Day Loans	76	68	69
Government of Canada Securities			
Treasury Bills	762	753	753
All Other	<u>1,624</u>	<u>1,639</u>	<u>1,660</u>
Total	2,385	2,392	2,413
Other Canadian Securities			
Provincial		265	265
Municipal		180	182
Corporate		<u>505</u>	<u>506</u>
Total		950	953
Insured Residential Mortgages		494	493
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		90	89
" " " - To Others(1)		45	59
Provincial		67	86
Municipal		180	175
Grain		361	364
Canada Savings Bonds		165	169
General		<u>4,496</u>	<u>4,468</u>
Total		5,404	5,411
Estimated items in transit (net)		534	1,012
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,985	6,009
Government of Canada		233	164
All Other		<u>4,175</u>	<u>4,706</u>
Total		10,393	10,879

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Jan.16/57	Cumulative Average Jan. 1-16/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	888.0	872.8		
Cash Ratio	8.3%	8.2%		
Liquid Assets	1,718.1	1,697.2		
Liquid Asset Ratio	16.1%	15.9%		
	As at Wednesday			
	Jan.16/57	Jan. 9/57	Jan. 2/57	
B. <u>Selected Assets</u>				
Cash Reserve	877.9	881.7	864.2	
Day-to-Day Loans	76.4*	68.3	69.2	
Treasury Bills	761.7*	752.8	752.6	
Total Liquid Assets	1,716.0*	1,702.8	1,685.9	
Other Canadas	1,623.7*	1,639.4**	1,660.0	
Total	3,339.7*	3,342.2**	3,346.0	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	-16.8	-43.8	-58.7	
II. Securities held under resale agreements	-	- 5.9	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 7.2	+ 6.4	-13.6	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,346.1	2,341.6	2,377.4	
Chartered Banks	2,385.4*	2,392.2**	2,412.6	
Government Accounts	1,543.1	1,542.1**	1,518.1**	
All Other Holdings				
Unmatured Market Issues	6,367.4*	6,366.1**	6,343.9**	
Matured and Outstanding Market Issues	25.3	26.2	27.2	
Canada Savings Bonds	2,527.6	2,529.6**	2,536.4**	
Total Outstanding	15,194.9	15,197.8**	15,215.6**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 16, 1957	3 1/2	3 1/4	3 1/4	3.40
Week ending January 9, 1957	3 1/2	3	3 1/2	3.35
Week ending January 2, 1957	3 1/2	3	3	3.25
	As at			
Average treasury bill rate at tender	Jan. 17/57	Jan. 10/57	Jan. 3/57	
3 month bills	3.72	3.71	3.65	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 353.0 millions.
" deposits : January \$10,656.2 millions.

* Preliminary.

** Revised.

BANK OF CANADA

Ottawa

January 24, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Jan. 23/57	Jan. 16/57	Jan. 9/57
Government of Canada Securities			
Treasury Bills	454.0	484.2	484.1
Other - 2 years and under	685.8	682.1	678.8
Over 2 years	1,177.6	1,179.7	1,178.7
Total	2,317.4	2,346.1	2,341.6
Advances to chartered and savings banks	-	-	30.0
Foreign currency assets	73.2	75.8	75.2
Investment in I.D.B.	48.3	48.1	48.0
All other assets	39.1	39.4	71.8
Total Assets	2,477.9	2,509.4	2,566.6
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,763.9	373.5	420.4
Held by others		1,427.2	1,418.0
Total	1,763.9	1,800.7	1,838.4
Canadian Dollar Deposits			
Government of Canada	51.7	50.2	60.5
Chartered Banks	534.8	524.9	528.6
Other	26.9	26.9	29.1
Foreign currency liabilities	63.4	66.1	65.5
All other liabilities	37.2	40.5	44.5
Total Liabilities	2,477.9	2,509.4	2,566.6

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan.23/57*</u>	<u>Jan.16/57</u>	<u>Jan. 9/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		898	949
Day-to-Day Loans	101	76	68
Government of Canada Securities			
Treasury Bills	762	762	753
All Other	<u>1,615</u>	<u>1,624</u>	<u>1,639</u>
Total	2,377	2,386**	2,392
Other Canadian Securities			
Provincial		265	265
Municipal		178	180
Corporate		<u>506</u>	<u>505</u>
Total		948	950
Insured Residential Mortgages		498	494
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		90	90
" " " - To Others(1)		48	45
Provincial		59	67
Municipal		184	180
Grain		363	361
Canada Savings Bonds		161	165
General		<u>4,482</u>	<u>4,496</u>
Total		5,387	5,404
Estimated items in transit (net)		674	534
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,985	5,985
Government of Canada		261	233
All Other		<u>4,232</u>	<u>4,175</u>
Total		10,479	10,393

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Jan. 23/57	Cumulative Average Jan. 1-23/57			
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve	880.1	875.1			
Cash Ratio	8.3%	8.2%			
Liquid Assets	1,735.2	1,709.1			
Liquid Asset Ratio	16.3%	16.0%			
	As at Wednesday				
	Jan. 23/57	Jan. 16/57	Jan. 9/57		
B. <u>Selected Assets</u>					
Cash Reserve	887.9	877.9	881.7		
Day-to-Day Loans	101.0*	76.4	68.3		
Treasury Bills	761.8*	761.7	752.8		
Total Liquid Assets	1,750.6*	1,716.0	1,702.8		
Other Canadas	1,615.2*	1,624.2**	1,639.4		
Total	3,365.8*	3,340.1**	3,342.2		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
I. Net float	-18.0	-16.8	-43.8		
II. Securities held under resale agreements	-	-	- 5.9		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.5	- 7.2	+ 6.4		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>					
Bank of Canada	2,317.4	2,346.1	2,341.6		
Chartered Banks	2,376.9*	2,385.8**	2,392.2		
Government Accounts	1,540.9	1,543.1	1,542.1		
All Other Holdings					
Unmatured Market Issues	6,406.8*	6,367.0**	6,366.1		
Matured and Outstanding Market Issues	24.5	25.3	26.2		
Canada Savings Bonds	2,518.4	2,527.6	2,529.6		
Total Outstanding	15,184.9	15,194.9	15,197.8		
4. <u>Money Market Rates</u> (percentages)					
Day-to-Day Loans	High	Low	Close	Average of Closing Rates	
Week ending January 23, 1957	3 1/2	3	3	3.35	
Week ending January 16, 1957	3 1/2	3 1/4	3 1/4	3.40	
Week ending January 9, 1957	3 1/2	3	3 1/2	3.35	
	As at				
Average treasury bill rate at tender	Jan. 24/57	Jan. 17/57	Jan. 10/57		
3 month bills	3.72	3.72	3.71		

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 353.0 millions.
" deposits : January \$10,656.2 millions.

* Preliminary.

** Revised.

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BANK OF CANADA *Ottawa*

BAROMETRIC FILE *18*

January 31, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Jan.30/57</u>	<u>Jan.23/57</u>	<u>Jan.16/57</u>
Government of Canada Securities			
Treasury Bills	416.5	454.0	484.2
Other - 2 years and under	684.3	685.8	682.1
Over 2 years	1,178.5	1,177.6	1,179.7
Total	2,279.3	2,317.4	2,346.1
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.3	73.2	75.8
Investment in I.D.B.	48.3	48.3	48.1
All other assets	39.7	39.1	39.4
Total Assets	2,438.6	2,477.9	2,509.4
	<u> </u>	<u> </u>	<u> </u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,741.0	375.4	373.5
Held by others	)	1,388.5	1,427.2
Total	1,741.0	1,763.9	1,800.7
Canadian Dollar Deposits			
Government of Canada	52.1	51.7	50.2
Chartered Banks	523.1	534.8	524.9
Other	25.5	26.9	26.9
Foreign currency liabilities	62.0	63.4	66.1
All other liabilities	35.0	37.2	40.5
Total Liabilities	2,438.6	2,477.9	2,509.4
	<u> </u>	<u> </u>	<u> </u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Jan.30/57*</u>	<u>Jan.23/57</u>	<u>Jan.16/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		910	898
Day-to-Day Loans	86	101	76
Government of Canada Securities			
Treasury Bills	804	762	762
All Other	1,607	1,615	1,624
Total	2,411	2,377	2,386
Other Canadian Securities			
Provincial		266	265
Municipal		178	178
Corporate		506	506
Total		950	948
Insured Residential Mortgages		496	498
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		88	90
" " " - To Others(1)		42	48
Provincial		60	59
Municipal		191	184
Grain		360	363
Canada Savings Bonds		157	161
General		4,470	4,482
Total		5,369	5,387
Estimated items in transit (net)		514	660**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		5,984	5,985
Government of Canada		295	262**
All Other		4,068	4,232
Total		10,346	10,479

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Jan. 30/57	Cumulative Average Jan. 1-30/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	878.6	875.9		
Cash Ratio	8.2%	8.2%		
Liquid Assets	1,763.5	1,722.0		
Liquid Asset Ratio	16.5%	16.2%		
	As at Wednesday			
	Jan. 30/57	Jan. 23/57	Jan. 16/57	
B. <u>Selected Assets</u>				
Cash Reserve	876.1	887.9	877.9	
Day-to-Day Loans	85.5*	101.0	76.4	
Treasury Bills	803.6*	761.8	761.7	
Total Liquid Assets	1,765.2*	1,750.6	1,716.0	
Other Canadas	1,607.4*	1,614.8**	1,624.2	
Total	3,372.6*	3,365.5**	3,340.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float	-19.4	-18.0	-16.8	
II. Securities held under resale agreements	- 2.1	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 6.3	+ 0.5	- 7.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,279.3	2,317.4	2,346.1	
Chartered Banks	2,411.0*	2,376.6**	2,385.8	
Government Accounts	1,536.0	1,540.9	1,543.1	
All Other Holdings				
Unmatured Market Issues	6,415.7*	6,407.1**	6,367.0	
Matured and Outstanding Market Issues	23.6	24.5	25.3	
Canada Savings Bonds	2,499.5	2,506.4**	2,515.7**	
Total Outstanding	15,165.1	15,172.9**	15,183.0**	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 30, 1957	3 1/4	3	3	3.00
Week ending January 23, 1957	3 1/2	3	3	3.35
Week ending January 16, 1957	3 1/2	3 1/4	3 1/4	3.40
	As at			
<u>Average treasury bill rate at tender</u>	Jan. 31/57	Jan. 24/57	Jan. 17/57	
3 month bills	3.70	3.72	3.72	

(1) Cash reserves are on a statutory basis.
 Statutory till money: January \$ 353.0 millions, February \$ 388.4 millions.
 " deposits : January \$10,656.2 millions, February \$10,524.3 millions.

* Preliminary.

** Revised.

BANK OF CANADA *Ottawa*

February 7, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Feb. 6/57</u>	<u>Jan. 30/57</u>	<u>Jan. 23/57</u>
Government of Canada Securities			
Treasury Bills	383.3	416.5	454.0
Other - 2 years and under	672.4	684.3	685.8
Over 2 years	1,183.8	1,178.5	1,177.6
 Total	 2,239.5	 2,279.3	 2,317.4
Advances to chartered and savings banks	-	-	-
Foreign currency assets	82.6	71.3	73.2
Investment in I.D.B.	48.9	48.3	48.3
All other assets	56.4	39.7	39.1
 Total Assets	 2,427.5	 2,438.6	 2,477.9
 <u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,737.2	339.8 1,401.1	375.4 1,388.5
Held by others			
 Total	 1,737.2	 1,741.0	 1,763.9
Canadian Dollar Deposits			
Government of Canada	60.1	52.1	51.7
Chartered Banks	481.0	523.1	534.8
Other	31.4	25.5	26.9
Foreign currency liabilities	72.9	62.0	63.4
All other liabilities	45.0	35.0	37.2
 Total Liabilities	 2,427.5	 2,438.6	 2,477.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Feb. 6/57*</u>	<u>Jan.30/57</u>	<u>Jan.23/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		863	910
Day-to-Day Loans	110	86	101
Government of Canada Securities			
Treasury Bills	818	804	762
All Other	<u>1,622</u>	<u>1,608**</u>	<u>1,615</u>
Total	2,440	2,411	2,377
Other Canadian Securities			
Provincial		265	266
Municipal		178	178
Corporate		<u>507</u>	<u>506</u>
Total		950	950
Insured Residential Mortgages		499	496
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		86	88
" " " - To Others(1)		39	42
Provincial		60	60
Municipal		201	191
Grain		359	360
Canada Savings Bonds		150	154**
General		<u>4,478</u>	<u>4,473**</u>
Total		5,374	5,369
Estimated items in transit (net)		544	514
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,000	5,984
Government of Canada		257	295
All Other		<u>4,102</u>	<u>4,068</u>
Total		10,359	10,346

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Cumulative Average Feb. 1-6/57	Average January/57		
I.	<u>Chartered Banks</u> ⁽¹⁾				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	885.2	876.0		
	Cash Ratio	8.4%	8.2%		
	Liquid Assets	1,818.4	1,724.1		
	Liquid Asset Ratio	17.3%	16.2%		
		As at Wednesday			
		Feb. 6/57	Jan. 30/57	Jan. 23/57	
B.	<u>Selected Assets</u>				
	Cash Reserve	869.4	876.1	887.9	
	Day-to-Day Loans	109.9*	85.5	101.0	
	Treasury Bills	818.2*	803.6	761.8	
	Total Liquid Assets	1,797.6*	1,765.2	1,750.6	
	Other Canadas	1,621.6*	1,607.8**	1,614.8	
	Total	3,419.2*	3,373.1**	3,365.5	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I.	Net float	-30.3	-19.4	-18.0	
II.	Securities held under resale agreements	- 2.8	- 2.1	-	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.8	- 6.3	+ 0.5	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
	Bank of Canada	2,239.5	2,279.3	2,317.4	
	Chartered Banks	2,439.8*	2,411.4**	2,376.6	
	Government Accounts	1,530.7	1,536.0	1,540.9	
	All Other Holdings				
	Unmatured Market Issues	6,442.0*	6,415.3**	6,407.1	
	Matured and Outstanding Market Issues	23.3	23.6	24.5	
	Canada Savings Bonds	2,492.2	2,499.5	2,506.4	
	Total Outstanding	15,167.5	15,165.1	15,172.9	
4.	<u>Money Market Rates</u> (percentages)				
	<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
	Week ending February 6, 1957	3 3/4	3	3 1/4	3.25
	Week ending January 30, 1957	3 1/4	3	3	3.00
	Week ending January 23, 1957	3 1/2	3	3	3.35
		As at			
<u>Average treasury bill rate at tender</u>		Feb. 7/57	Jan. 31/57	Jan. 24/57	
3 month bills		3.72	3.70	3.72	

(1) Cash reserves are on a statutory basis.
 Statutory till money: January \$ 353.0 millions, February \$ 388.4 millions.
 " deposits : January \$10,656.2 millions, February \$10,524.3 millions.

* Preliminary.

** Revised.

BANK OF CANADA

Ottawa

February 14, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Feb. 13/57</u>	<u>Feb. 6/57</u>	<u>Jan. 30/57</u>
Government of Canada Securities			
Treasury Bills	391.5	383.3	416.5
Other - 2 years and under	654.9	672.4	684.3
Over 2 years	<u>1,182.6</u>	<u>1,183.8</u>	<u>1,178.5</u>
Total	2,229.0	2,239.5	2,279.3
Advances to chartered and savings banks	-	-	-
Foreign currency assets	69.9	82.6	71.3
Investment in I.D.B.	48.9	48.9	48.3
All other assets	<u>41.1</u>	<u>56.4</u>	<u>39.7</u>
Total Assets	<u><u>2,388.9</u></u>	<u><u>2,427.5</u></u>	<u><u>2,438.6</u></u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	{ 1,729.9	327.7	339.8
Held by others		<u>1,409.5</u>	<u>1,401.1</u>
Total	1,729.9	1,737.2	1,741.0
Canadian Dollar Deposits			
Government of Canada	50.2	60.1	52.1
Chartered Banks	469.9	481.0	523.1
Other	<u>29.4</u>	<u>31.4</u>	<u>25.5</u>
Foreign currency liabilities	60.3	72.9	62.0
All other liabilities	<u>49.2</u>	<u>45.0</u>	<u>35.0</u>
Total Liabilities	<u><u>2,388.9</u></u>	<u><u>2,427.5</u></u>	<u><u>2,438.6</u></u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Feb.13/57*</u>	<u>Feb. 6/57</u>	<u>Jan.30/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		809	863
Day-to-Day Loans	115	110	86
Government of Canada Securities			
Treasury Bills	814	818	804
All Other	<u>1,627</u>	<u>1,607**</u>	<u>1,608</u>
Total	2,441	2,425**	2,411
Other Canadian Securities			
Provincial		264	265
Municipal		180	178
Corporate		<u>507</u>	<u>507</u>
Total		951	950
Insured Residential Mortgages		499	499
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		85	86
" " " - To Others(1)		40	39
Provincial		67	60
Municipal		187	201
Grain		358	359
Canada Savings Bonds		146	150
General		<u>4,490</u>	<u>4,478</u>
Total		5,372	5,374
Estimated items in transit (net)		517	544
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,041	6,000
Government of Canada		335	257
All Other		<u>3,942</u>	<u>4,102</u>
Total		10,318	10,359

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Feb. 13/57	Cumulative Average Feb. 1-13/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	853.6	867.7		
Cash Ratio	8.1%	8.2%		
Liquid Assets	1,791.5	1,803.4		
Liquid Asset Ratio	17.0%	17.1%		
	As at Wednesday			
	Feb. 13/57	Feb. 6/57		
B. <u>Selected Assets</u>				
Cash Reserve	858.3	869.4		
Day-to-Day Loans	114.7*	109.9		
Treasury Bills	814.0*	818.2		
	Jan. 30/57			
Total Liquid Assets	1,787.0*	1,797.6	1,765.2	
Other Canadas	1,627.4*	1,607.1**	1,607.8	
Total	3,414.4*	3,404.7**	3,373.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float	-10.9	-30.3	-19.4	
II. Securities held under resale agreements	-11.2	- 2.8	- 2.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-25.9	- 3.8	- 6.3	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,229.0	2,239.5	2,279.3	
Chartered Banks	2,441.4*	2,425.4**	2,411.4	
Government Accounts	1,531.4	1,530.7	1,536.0	
All Other Holdings				
Unmatured Market Issues	6,460.2*	6,456.4**	6,415.3	
Matured and Outstanding Market Issues	22.7	23.3	23.6	
Canada Savings Bonds	2,486.9	2,500.2**	2,499.5	
Total Outstanding	15,171.6	15,175.5**	15,165.1	
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending February 13, 1957	3 1/2	3 1/4	3 1/2	3.40
Week ending February 6, 1957	3 3/4	3	3 1/4	3.25
Week ending January 30, 1957	3 1/4	3	3	3.00
	As at			
	Feb.14/57	Feb. 7/57	Jan.31/57	
<u>Average treasury bill rate at tender</u>				
3 month bills	3.75	3.72	3.70	

(1) Cash reserves are on a statutory basis.
 Statutory till money: January \$ 353.0 millions, February \$ 388.4 millions.
 " deposits : January \$10,656.2 millions, February \$10,524.3 millions.

* Preliminary.

** Revised.



BANK OF CANADA

Ottawa

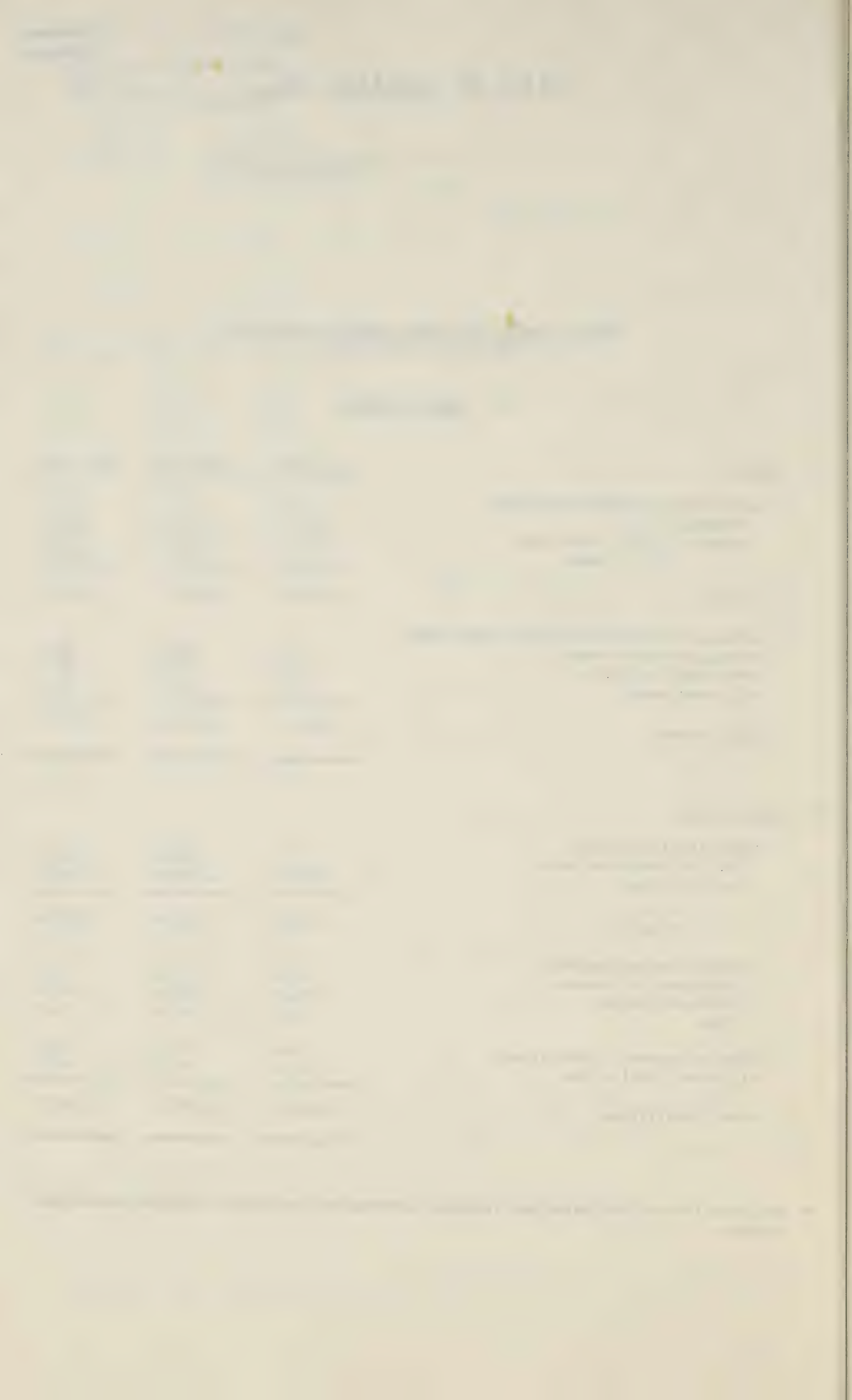
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February 21, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Feb.20/57</u>	<u>Feb.13/57</u>	<u>Feb. 6/57</u>
Government of Canada Securities			
Treasury Bills	401.1	391.5	383.3
Other - 2 years and under	638.6	654.9	672.4
Over 2 years	1,161.9	1,182.6	1,183.8
Total	2,201.6	2,229.0	2,239.5
Advances to chartered and savings banks	-	-	-
Foreign currency assets	69.2	69.9	82.6
Investment in I.D.B.	48.9	48.9	48.9
All other assets	47.4	41.1	56.4
Total Assets	2,367.1	2,388.9	2,427.5
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	{ 1,721.3	338.0	327.7
Held by others		1,391.9	1,409.5
Total	1,721.3	1,729.9	1,737.2
Canadian Dollar Deposits			
Government of Canada	48.6	50.2	60.1
Chartered Banks	466.8	469.9	481.0
Other	25.6	29.4	31.4
Foreign currency liabilities	59.4	60.3	72.9
All other liabilities	45.5	49.2	45.0
Total Liabilities	2,367.1	2,388.9	2,427.5

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Feb.20/57*</u>	<u>Feb.13/57</u>	<u>Feb. 6/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		808	809
Day-to-Day Loans	117	115	110
Government of Canada Securities			
Treasury Bills	812	814	818
All Other	<u>1,637</u>	<u>1,626**</u>	<u>1,607</u>
Total	2,449	2,440**	2,425
Other Canadian Securities			
Provincial		264	264
Municipal		179	180
Corporate		<u>506</u>	<u>507</u>
Total		950	951
Insured Residential Mortgages		501	499
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		86	85
" " " - To Others(1)		37	40
Provincial		72	67
Municipal		195	187
Grain		354	358
Canada Savings Bonds		142	146
General		<u>4,474</u>	<u>4,490</u>
Total		5,360	5,372
Estimated items in transit (net)		513	517
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,036	6,041
Government of Canada		326	335
All Other		<u>3,957</u>	<u>3,942</u>
Total		10,320	10,318

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

NAME		ADDRESS		CITY		STATE		COUNTRY	
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170
171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190
191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230
231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250
251	252	253	254	255	256	257	258	259	260
261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290
291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310
311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340
341	342	343	344	345	346	347	348	349	350
351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370
371	372	373	374	375	376	377	378	379	380
381	382	383	384	385	386	387	388	389	390
391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410
411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428	429	430
431	432	433	434	435	436	437	438	439	440
441	442	443	444	445	446	447	448	449	450
451	452	453	454	455	456	457	458	459	460
461	462	463	464	465	466	467	468	469	470
471	472	473	474	475	476	477	478	479	480
481	482	483	484	485	486	487	488	489	490
491	492	493	494	495	496	497	498	499	500
501	502	503	504	505	506	507	508	509	510
511	512	513	514	515	516	517	518	519	520
521	522	523	524	525	526	527	528	529	530
531	532	533	534	535	536	537	538	539	540
541	542	543	544	545	546	547	548	549	550
551	552	553	554	555	556	557	558	559	560
561	562	563	564	565	566	567	568	569	570
571	572	573	574	575	576	577	578	579	580
581	582	583	584	585	586	587	588	589	590
591	592	593	594	595	596	597	598	599	600
601	602	603	604	605	606	607	608	609	610
611	612	613	614	615	616	617	618	619	620
621	622	623	624	625	626	627	628	629	630
631	632	633	634	635	636	637	638	639	640
641	642	643	644	645	646	647	648	649	650
651	652	653	654	655	656	657	658	659	660
661	662	663	664	665	666	667	668	669	670
671	672	673	674	675	676	677	678	679	680
681	682	683	684	685	686	687	688	689	690
691	692	693	694	695	696	697	698	699	700
701	702	703	704	705	706	707	708	709	710
711	712	713	714	715	716	717	718	719	720
721	722	723	724	725	726	727	728	729	730
731	732	733	734	735	736	737	738	739	740
741	742	743	744	745	746	747	748	749	750
751	752	753	754	755	756	757	758	759	760
761	762	763	764	765	766	767	768	769	770
771	772	773	774	775	776	777	778	779	780
781	782	783	784	785	786	787	788	789	790
791	792	793	794	795	796	797	798	799	800
801	802	803	804	805	806	807	808	809	810
811	812	813	814	815	816	817	818	819	820
821	822	823	824	825	826	827	828	829	830
831	832	833	834	835	836	837	838	839	840
841	842	843	844	845	846	847	848	849	850
851	852	853	854	855	856	857	858	859	860
861	862	863	864	865	866	867	868	869	870
871	872	873	874	875	876	877	878	879	880
881	882	883	884	885	886	887	888	889	890
891	892	893	894	895	896	897	898	899	900
901	902	903	904	905	906	907	908	909	910
911	912	913	914	915	916	917	918	919	920
921	922	923	924	925	926	927	928	929	930
931	932	933	934	935	936	937	938	939	940
941	942	943	944	945	946	947	948	949	950
951	952	953	954	955	956	957	958	959	960
961	962	963	964	965	966	967	968	969	970
971	972	973	974	975	976	977	978	979	980
981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000

III. MONEY MARKET

	Average Week Ending Feb. 20/57	Cumulative Average Feb. 1-20/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	844.7	859.4		
Cash Ratio	8.0%	8.2%		
Liquid Assets	1,776.2	1,793.7		
Liquid Asset Ratio	16.9%	17.0%		
	As at Wednesday			
	Feb. 20/57	Feb. 13/57	Feb. 6/57	
B. <u>Selected Assets</u>				
Cash Reserve	855.2	858.3	869.4	
Day-to-Day Loans	117.3*	114.5**	109.9	
Treasury Bills	811.8*	814.0	818.2	
Total Liquid Assets	1,784.4*	1,786.8**	1,797.6	
Other Canadas	1,637.4*	1,626.2**	1,607.1	
Total	3,421.8*	3,413.1**	3,404.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
I. Net float	-19.3	-10.9	-30.3	
II. Securities held under resale agreements	-21.5	-11.2	- 2.8	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.0	-25.9	- 3.8	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,201.6	2,229.0	2,239.5	
Chartered Banks	2,449.2*	2,440.3**	2,425.4	
Government Accounts	1,529.9	1,531.4	1,530.7	
All Other Holdings				
Unmatured Market Issues	6,491.3*	6,461.3**	6,456.4	
Matured and Outstanding Market Issues	22.4	22.7	23.3	
Canada Savings Bonds	2,478.6	2,486.9	2,500.2	
Total Outstanding	15,173.0	15,171.6	15,175.5	
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending February 20, 1957	3 3/4	3 1/4	3 3/4	3.70
Week ending February 13, 1957	3 1/2	3 1/4	3 1/2	3.40
Week ending February 6, 1957	3 3/4	3	3 1/4	3.25
	As at			
<u>Average treasury bill rate at tender</u>	Feb.21/57	Feb.14/57	Feb. 7/57	
3 month bills	3.81	3.75	3.72	

(1) Cash reserves are on a statutory basis.
 Statutory till money: February \$ 388.4 millions.
 " deposits : February \$10,524.3 millions.

* Preliminary.

** Revised.

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BANK OF CANADA

UNIVERSITY OF TORONTO Government

DEPT. OF POLITICAL ECONOMY Publications

BAROMETRICS FILE "D"

February 28, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Feb. 27/57</u>	<u>Feb. 20/57</u>	<u>Feb. 13/57</u>
Government of Canada Securities			
Treasury Bills	434.4	401.1	391.5
Other - 2 years and under	619.0	638.6	654.9
Over 2 years	<u>1,168.1</u>	<u>1,161.9</u>	<u>1,182.6</u>
 Total	 2,221.4	 2,201.6	 2,229.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	73.4	69.2	69.9
Investment in I.D.B.	49.3	48.9	48.9
All other assets	<u>97.5</u>	<u>47.4</u>	<u>41.1</u>
 Total Assets	 <u>2,441.7</u>	 <u>2,367.1</u>	 <u>2,388.9</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,715.8	329.0	338.0
Held by others	(<u>1,392.3</u>	<u>1,392.3</u>	<u>1,391.9</u>
 Total	 1,715.8	 1,721.3	 1,729.9
Canadian Dollar Deposits			
Government of Canada	98.4	48.6	50.2
Chartered Banks	495.6	466.8	469.9
Other	<u>25.6</u>	<u>25.6</u>	<u>29.4</u>
Foreign currency liabilities	63.8	59.4	60.3
All other liabilities	<u>42.4</u>	<u>45.5</u>	<u>49.2</u>
 Total Liabilities	 <u>2,441.7</u>	 <u>2,367.1</u>	 <u>2,388.9</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.



II. CHARTERED BANKS

	<u>Feb.27/57*</u>	<u>Feb.20/57</u>	<u>Feb.13/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		796	808
Day-to-Day Loans	112	117	115
Government of Canada Securities			
Treasury Bills	808	812	814
All Other	<u>1,760(2)</u>	<u>1,642**</u>	<u>1,626</u>
Total	2,568(2)	2,453**	2,440
Other Canadian Securities			
Provincial		266	264
Municipal		178	179
Corporate		<u>505</u>	<u>506</u>
Total		950	950
Insured Residential Mortgages		503	501
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		85	86
" " " - To Others(1)		55	37
Provincial		74	72
Municipal		204	195
Grain		356	354
Canada Savings Bonds		138	142
General		<u>4,472</u>	<u>4,474</u>
Total		5,383	5,360
Estimated items in transit (net)		585	518
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,043	6,036
Government of Canada		340	324
All Other		<u>4,036</u>	<u>3,959</u>
Total		10,419	10,320

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) Chartered bank holdings of Government of Canada and provincial government securities in the weekly statistics for February 27, 1957 are based on "amortized value" and are consequently not directly comparable with figures for preceding weeks which are based on "not exceeding market value".



III. MONEY MARKET

		Average Week Ending Feb. 27/57	Cumulative Average Feb. 1-27/57	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		869.8	862.2	
Cash Ratio		8.3%	8.2%	
Liquid Assets		1,798.6	1,795.0	
Liquid Asset Ratio		17.1%	17.1%	
		As at Wednesday		
		Feb. 27/57	Feb. 20/57	Feb. 13/57
B. <u>Selected Assets</u>				
Cash Reserve		884.0	855.2	858.3
Day-to-Day Loans		111.7*	117.3	114.5
Treasury Bills		808.4*	811.8	814.0
Total Liquid Assets		1,804.1*	1,784.3**	1,786.8
Other Canadas		1,759.6*(2)	1,641.6**	1,626.2
Total		3,563.6*(2)	3,425.9**	3,413.1
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
I. Net float		-73.3	-19.3	-10.9
II. Securities held under resale agreements		- 1.2	-21.5	-11.2
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 2.3	+ 4.0	-25.9
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada		2,221.4	2,201.6	2,229.0
Chartered Banks		2,567.9*(2)	2,453.4**	2,440.3
Government Accounts		1,520.0	1,529.9	1,531.4
All Other Holdings				
Unmatured Market Issues		6,372.7*(3)	6,487.1**	6,461.3
Matured and Outstanding Market Issues		22.1	22.4	22.7
Canada Savings Bonds		2,470.1	2,478.6	2,486.9
Total		15,174.2	15,173.0	15,171.6
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 27, 1957	3 3/4	3 1/2	3 1/2	3.55
Week ending February 20, 1957	3 3/4	3 1/4	3 3/4	3.70
Week ending February 13, 1957	3 1/2	3 1/4	3 1/2	3.40
		As at		
Average treasury bill rate at tender	Feb.28/57	Feb.21/57	Feb.14/57	
3 month bills	3.76	3.81	3.75	

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 388.4 millions, March \$ 333.6 millions.
" deposits : February \$10,524.3 millions, March \$10,353.7 millions.

(2) See footnote (2) on page 2.

(3) As this is a residual figure, it is affected by the change in valuation of chartered bank holdings of Government securities referred to in footnote (2) on page 2.

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
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BAROMETRICS FILE "B"

March 7, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Mar. 6/57</u>	<u>Feb. 27/57</u>	<u>Feb. 20/57</u>
Government of Canada Securities			
Treasury Bills	471.4	434.4	401.1
Other - 2 years and under	604.4	619.0	638.6
Over 2 years	1,147.8	1,168.1	1,161.9
Total	2,223.5	2,221.4	2,201.6
Advances to chartered and savings banks	0.4	-	-
Foreign currency assets	77.0	73.4	69.2
Investment in I.D.B.	50.1	49.3	48.9
All other assets	84.0	97.5	47.4
Total Assets	2,435.0	2,441.7	2,367.1
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,725.7	308.1	329.0
Held by others	(1,407.7	1,407.7	1,392.3
Total	1,725.7	1,715.8	1,721.3
Canadian Dollar Deposits			
Government of Canada	58.9	98.4	48.6
Chartered Banks	508.8	495.6	466.8
Other	26.1	25.6	25.6
Foreign currency liabilities	67.0	63.8	59.4
All other liabilities	48.5	42.4	45.5
Total Liabilities	2,435.0	2,441.7	2,367.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar. 6/57*</u>	<u>Feb. 27/57</u>	<u>Feb. 20/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		804	796
Day-to-Day Loans	86	112	117
Government of Canada Securities			
Treasury Bills	829	808	812
All Other	<u>1,764(2)</u>	<u>1,758**(2)</u>	<u>1,642</u>
Total	2,593(2)	2,567**(2)	2,453
Other Canadian Securities			
Provincial		285(2)	266
Municipal		176	178
Corporate		<u>497</u>	<u>505</u>
Total		958(2)	950
Insured Residential Mortgages		506	503
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		91	85
" " " - To Others(1)		62	55
Provincial		74	74
Municipal		211	204
Grain		355	356
Canada Savings Bonds		134	138
General		<u>4,411(2)</u>	<u>4,472</u>
Total		5,338(2)	5,383
Estimated items in transit (net)		604	585
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,065	6,043
Government of Canada		344	340
All Other		<u>4,096</u>	<u>4,036</u>
Total		10,505	10,419

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) Beginning with the weekly statistics for February 27 the chartered banks' holdings of Government of Canada and provincial government securities are valued at "amortized value" rather than at "not exceeding market value" as previously. Because of this change in valuation procedure and the consequent reallocation of inner reserves most of the asset figures for February 27, particularly holdings of the securities in question and general loans, are not directly comparable with those of previous weeks.

III. MONEY MARKET

		Average Feb./57	Cumulative Average Mar. 1-6/57		
1.	<u>Chartered Banks</u> ⁽¹⁾				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	863.3	834.0		
	Cash Ratio	8.2%	8.1%		
	Liquid Assets	1,795.2	1,746.0		
	Liquid Asset Ratio	17.1%	16.9%		
		As at Wednesday			
		Mar. 6/57	Feb. 27/57	Feb. 20/57	
B.	<u>Selected Assets</u>				
	Cash Reserve	842.4	884.0	855.2	
	Day-to-Day Loans	86.0*	111.7	117.3	
	Treasury Bills	829.1*	808.4	811.8	
	Total Liquid Assets	1,757.5*	1,804.1	1,784.3	
	Other Canadas	1,764.1*(2)	1,758.3**(2)	1,641.6	
	Total	3,521.7*(2)	3,562.4**(2)	3,425.9	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I.	Net float	-53.9	-73.3	-19.3	
II.	Securities held under resale agreements	- 1.2	- 1.2	-21.5	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.1	- 2.3	+ 4.0	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
	Bank of Canada	2,223.5	2,221.4	2,201.6	
	Chartered Banks	2,593.3*(2)	2,566.7**(2)	2,453.4	
	Government Accounts	1,516.3	1,520.0	1,529.9	
	All Other Holdings				
	Unmatured Market Issues	6,358.7*(3)	6,373.7**(3)	6,486.9**	
	Matured and Outstanding Market Issues	20.8	21.1**	21.4**	
	Canada Savings Bonds	2,461.3	2,470.1	2,478.6	
	Total	15,173.9	15,173.0**	15,171.8**	
4.	<u>Money Market Rates</u> (percentages)				
	Day-to-Day Loans	High	Low	Close	Average of Closing Rates
	Week ending March 6, 1957	3 3/4	3 1/4	3 3/4	3.50
	Week ending February 27, 1957	3 3/4	3 1/2	3 1/2	3.55
	Week ending February 20, 1957	3 3/4	3 1/4	3 3/4	3.70
		As at			
	Average Treasury bill rate at tender	Mar. 7/57	Feb. 28/57	Feb. 21/57	
	3 month bills	3.72	3.76	3.81	

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 388.4 millions, March \$ 333.6 millions.

" deposits : February \$10,524.3 millions, March \$10,353.7 millions.

(2) See footnote (2) on page 2.

(3) As this is a residual figure, it is affected by the change in valuation of chartered bank holdings of Government securities referred to in footnote (2) on page 2.

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

March 14, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Mar.13/57	Mar. 6/57	Feb.27/57
Government of Canada Securities			
Treasury Bills	487.1	471.4	434.4
Other - 2 years and under	609.9	604.4	619.0
Over 2 years	1,149.7	1,147.8	1,168.1
Total	2,246.6	2,223.5	2,221.4
Advances to chartered and savings banks	11.0	0.4	-
Foreign currency assets	78.9	77.0	73.4
Investment in I.D.B.	50.1	50.1	49.3
All other assets	42.7	84.0	97.5
Total Assets	2,429.3	2,435.0	2,441.7

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,726.3	304.5	308.1
Held by others	(1,421.2	1,421.2	1,407.7
Total	1,726.3	1,725.7	1,715.8
Canadian Dollar Deposits			
Government of Canada	40.2	58.9	98.4
Chartered Banks	512.0	508.8	495.6
Other	36.8	26.1	25.6
Foreign currency liabilities	68.5	67.0	63.8
All other liabilities	45.5	48.5	42.4
Total Liabilities	2,429.3	2,435.0	2,441.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar.13/57*</u>	<u>Mar. 6/57</u>	<u>Feb.27/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		813	804
Day-to-Day Loans	117	86	112
Government of Canada Securities			
Treasury Bills	822	829	808
All Other	<u>1,766(2)</u>	<u>1,766**(2)</u>	<u>1,758(2)</u>
Total	2,588(2)	2,595**(2)	2,567(2)
Other Canadian Securities			
Provincial		258(2)	285(2)
Municipal		176	176
Corporate		<u>496</u>	<u>497</u>
Total		930(2)	958(2)
Insured Residential Mortgages		506	506
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		91	91
" " " - To Others(1)		64	62
Provincial		71	74
Municipal		221	211
Grain		356	355
Canada Savings Bonds		130	134
General		<u>4,446(2)</u>	<u>4,411(2)</u>
Total		5,379(2)	5,338(2)
Estimated items in transit (net)		531	604
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,104	6,065
Government of Canada		435	344
All Other		<u>3,926</u>	<u>4,096</u>
Total		10,465	10,505

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) Beginning with the weekly statistics for February 27 the chartered banks' holdings of Government of Canada and provincial government securities are valued at "amortized value" rather than at "not exceeding market value" as previously. Because of this change in valuation procedure and the consequent reallocation of inner reserves most of the asset figures for February 27, particularly holdings of the securities in question and general loans, are not directly comparable with those of previous weeks.

III. MONEY MARKET

	Average Week Ending Mar. 13/57	Cumulative Average Mar. 13/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	843.3	839.2		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,767.8	1,752.7		
Liquid Asset Ratio	17.1%	16.9%		
		As at Wednesday		
	Mar. 13/57	Mar. 6/57	Feb. 27/57	
B. <u>Selected Assets</u>				
Cash Reserve	845.7	842.4	884.0	
Day-to-Day Loans	117.2*	86.0	111.7	
Treasury Bills	821.7*	829.1	808.4	
Total Liquid Assets	1,784.6*	1,757.5	1,804.1	
Other Canadas	1,766.4*(2)	1,765.5**(2)	1,758.3(2)	
Total	3,550.9*(2)	3,523.1**(2)	3,562.4(2)	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	- 16.1	- 53.9	- 73.3	
II. Securities held under resale agreements	- 0.7	- 1.2	- 1.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.9	+ 5.1	- 2.3	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities</u>				
Bank of Canada	2,246.6	2,223.5	2,221.4	
Chartered Banks	2,588.1*(2)	2,594.7**(2)	2,566.7(2)	
Government Accounts	1,510.1	1,516.3	1,520.0	
All Other Holdings				
Unmatured Market Issues	6,357.0*(3)	6,357.3**(3)	6,373.7(3)	
Matured and Outstanding Market Issues	20.5	20.8	21.1	
Canada Savings Bonds	2,451.0	2,465.6**	2,470.1	
Total	15,173.3	15,178.2**	15,173.0	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 13, 1957	3 3/4	3 3/4	3 3/4	3.75
Week ending March 6, 1957	3 3/4	3 1/4	3 3/4	3.50
Week ending February 27, 1957	3 3/4	3 1/2	3 1/2	3.55
		As at		
Average Treasury bill rate at tender	Mar. 14/57	Mar. 7/57	Feb. 28/57	
3 month bills	3.73	3.72	3.76	

- (1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 388.4 millions, March \$ 333.6 millions.
" deposits : February \$10,524.3 millions, March \$10,353.7 millions.
- (2) See footnote (2) on page 2.
- (3) As this is a residual figure, it is affected by the change in valuation of chartered bank holdings of Government securities referred to in footnote (2) on page 2.
- * Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

DEPT. OF FINANCE
BAROMETRICS FILE "u"

Government
Publications

March 21, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Mar.20/57</u>	<u>Mar.13/57</u>	<u>Mar. 6/57</u>
Government of Canada Securities			
Treasury Bills	498.8	487.1	471.4
Other - 2 years and under	611.5	609.9	604.4
Over 2 years	1,149.6	1,149.7	1,147.8
 Total	 2,259.9	 2,246.6	 2,223.5
Advances to chartered and savings banks	-	11.0	0.4
Foreign currency assets	73.7	78.9	77.0
Investment in I.D.B.	50.1	50.1	50.1
All other assets	48.3	42.7	84.0
 Total Assets	 2,432.1	 2,429.3	 2,435.0

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,724.4	323.3	304.5
Held by others	1,403.0	1,403.0	1,421.2
 Total	 1,724.4	 1,726.3	 1,725.7
Canadian Dollar Deposits			
Government of Canada	57.9	40.2	58.9
Chartered Banks	513.9	512.0	508.8
Other	27.4	36.8	26.1
Foreign currency liabilities	63.5	68.5	67.0
All other liabilities	45.0	45.5	48.5
 Total Liabilities	 2,432.1	 2,429.3	 2,435.0

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar. 20/57*</u>	<u>Mar. 13/57</u>	<u>Mar. 6/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		835	813
Day-to-Day Loans	109	117	86
Government of Canada Securities			
Treasury Bills	813	822	829
All Other	<u>1,764</u>	<u>1,767**</u>	<u>1,766</u>
Total	2,577	2,589**	2,595
Other Canadian Securities			
Provincial		259	258
Municipal		175	176
Corporate		<u>499</u>	<u>496</u>
Total		934	930
Insured Residential Mortgages		506	506
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		87	91
" " " - To Others(1)		53	64
Provincial		64	71
Municipal		228	221
Grain		363	356
Canada Savings Bonds		126	130
General		<u>4,420</u>	<u>4,446</u>
Total		5,341	5,379
Estimated items in transit (net)		513	529**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,094	6,102**
Government of Canada		448	435
All Other		<u>3,889</u>	<u>3,926</u>
Total		10,432	10,462**

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Mar. 20/57	Cumulative Average Mar. 20/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	849.6	842.9		
Cash Ratio	8.2%	8.1%		
Liquid Assets	1,778.9	1,764.9		
Liquid Asset Ratio	17.2%	17.0%		
B. <u>Selected Assets</u>				
Cash Reserve	847.5	845.7	842.4	
Day-to-Day Loans	109.1*	117.2	86.0	
Treasury Bills	812.7*	821.7	829.1	
Total Liquid Assets	1,769.3*	1,784.6	1,757.5	
Other Canadas	1,764.4*	1,767.3**	1,765.5	
Total	3,533.7*	3,551.8**	3,523.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	-25.5	-16.1	-53.9	
II. Securities held under resale agreements	- 0.7	- 0.7	- 1.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 9.1	+ 1.9	+ 5.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u> (2)				
Bank of Canada	2,291.9	2,278.7**	2,252.7**	
Chartered Banks	2,580.0*	2,592.0**	2,597.7**	
Government Accounts	1,497.5	1,510.1	1,516.3	
All Other Holdings				
Unmatured Market Issues	6,346.3*	6,334.9**	6,339.0**	
Matured and Outstanding Market Issues	20.2	20.5	20.8	
Canada Savings Bonds	2,441.0	2,451.0	2,465.6	
Total	15,176.9	15,187.2**	15,192.1**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 20, 1957	3 3/4	3 1/4	3 1/2	3.65
Week ending March 13, 1957	3 3/4	3 3/4	3 3/4	3.75
Week ending March 6, 1957	3 3/4	3 1/4	3 3/4	3/50
Average Treasury bill rate at tender			As at	
3 month bills	Mar. 21/57	Mar. 14/57	Mar. 7/57	
	3.69	3.73	3.72	

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 333.6 millions.
Statutory deposits : March \$10,369.7 millions.**
- (2) Series revised to show all holdings at par value (estimated in the case of the chartered banks). For this reason, figures for Bank of Canada and chartered bank holdings differ from those reported on their balance sheets, which are at amortized value. For comparable figures for earlier dates and more detailed footnotes, see pages 44 and 46 of the Bank of Canada Statistical Summary, February 1957.

* Preliminary.
** Revised.

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BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO
DEPT. OF STATISTICS
BANK OF CANADA
STATISTICAL FILE
Publications

March 28, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Mar.27/57</u>	<u>Mar.20/57</u>	<u>Mar.13/57</u>
Government of Canada Securities			
Treasury Bills	479.7	498.8	487.1
Other - 2 years and under	617.9	611.5	609.9
Over 2 years	1,150.4	1,149.6	1,149.7
Total	2,248.0	2,259.9	2,246.6
Advances to chartered and savings banks	10.0	-	11.0
Foreign currency assets	72.0	73.7	78.9
Investment in I.D.B.	50.1	50.1	50.1
All other assets	41.0	48.3	42.7
Total Assets	2,421.2	2,432.1	2,429.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,722.2	317.8	323.3
Held by others	(1,406.7	1,406.7	1,403.0
Total	1,722.2	1,724.4	1,726.3
Canadian Dollar Deposits			
Government of Canada	47.2	57.9	40.2
Chartered Banks	520.7	513.9	512.0
Other	24.2	27.4	36.8
Foreign currency liabilities	62.3	63.5	68.5
All other liabilities	44.6	45.0	45.5
Total Liabilities	2,421.2	2,432.1	2,429.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Mar.27/57*</u>	<u>Mar.20/57</u>	<u>Mar.13/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		832	835
Day-to-Day Loans	152	109	117
Government of Canada Securities			
Treasury Bills	802	813	822
All Other	<u>1,749</u>	<u>1,765**</u>	<u>1,767</u>
Total	2,551	2,578**	2,589
Other Canadian Securities			
Provincial		259	259
Municipal		176	175
Corporate		<u>498</u>	<u>499</u>
Total		932	934
Insured Residential Mortgages		506	506
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		89	87
" " " - To Others(1)		57	53
Provincial		61	64
Municipal		236	228
Grain		366	363
Canada Savings Bonds		122	126
General		<u>4,433</u>	<u>4,420</u>
Total		5,364	5,341
Estimated items in transit (net)		605	518**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,102	6,094
Government of Canada		425	455**
All Other		<u>4,014</u>	<u>3,892**</u>
Total		10,541	10,432

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Week Ending Mar. 27/57	Cumulative Average Mar. 1-27/57		
1.	<u>Chartered Banks</u> (1)				
A.	<u>Average Cash and Liquid Position</u>				
	Cash Reserve	858.3	846.9		
	Cash Ratio	8.3%	8.2%		
	Liquid Assets	1,799.5	1,774.0		
	Liquid Asset Ratio	17.4%	17.1%		
		As at Wednesday			
		Mar.27/57	Mar.20/57	Mar.13/57	
B.	<u>Selected Assets</u>				
	Cash Reserve	854.3	847.5	845.7	
	Day-to-Day Loans	151.6*	109.1	117.2	
	Treasury Bills	802.2*	812.7	821.7	
	Total Liquid Assets	1,808.1*	1,769.3	1,784.6	
	Other Canadas	1,748.8*	1,765.1**	1,767.3	
	Total	3,557.0*	3,534.4**	3,551.8	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I.	Net float	- 18.7	- 25.5	- 16.1	
II.	Securities held under resale agreements	- 0.7	- 0.7	- 0.7	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.7	- 9.1	+ 1.9	
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u> (2)				
	Bank of Canada	2,279.9	2,291.9	2,278.7	
	Chartered Banks	2,554.1*	2,580.7**	2,592.0	
	Government Accounts	1,501.3	1,507.5**	1,510.1	
	All Other Holdings				
	Unmatured Market Issues	6,380.4	6,335.6**	6,334.9	
	Matured and Outstanding Market Issues	20.1*	20.4**	20.7**	
	Canada Savings Bonds	2,432.8	2,441.0	2,451.0	
	Total	15,168.6	15,177.1**	15,187.4**	
4.	<u>Money Market Rates</u> (percentages)				
	<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
	Week ending March 27, 1957	3 7/8	3 1/2	3 5/8	3.70
	Week ending March 20, 1957	3 3/4	3 1/4	3 1/2	3.65
	Week ending March 13, 1957	3 3/4	3 3/4	3 3/4	3.75
	<u>Average Treasury bill rate at tender</u>	As at			
		Mar.28/57	Mar.21/57	Mar.14/57	
	3 month bills	3.70	3.69	3.73	

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 333.6 millions, April \$ 313.4 millions.
Statutory deposits : March \$10,369.7 millions, April \$10,486.7 millions.
- (2) Series revised to show all holdings at par value (estimated in the case of the chartered banks). For this reason, figures for Bank of Canada and chartered bank holdings differ from those reported on their balance sheets, which are at amortized value. For comparable figures for earlier dates and more detailed footnotes, see page 44 and 46 of the Bank of Canada Statistical Summary, February 1957.

* Preliminary.
** Revised.

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BANK OF CANADA *Ottawa*

April 4, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>Apr. 3/57</u>	<u>Mar.27/57</u>	<u>Mar.20/57</u>
Government of Canada Securities			
Treasury Bills	465.0	479.7	498.8
Other - 2 years and under	628.5	617.9	611.5
Over 2 years	1,151.4	1,150.4	1,149.6
 Total	 2,245.0	 2,248.0	 2,259.9
Advances to chartered and savings banks	30.0	10.0	-
Foreign currency assets	72.4	72.0	73.7
Investment in I.D.B.	50.6	50.1	50.1
All other assets	91.9	41.0	48.3
 Total Assets	 2,489.9	 2,421.2	 2,432.1

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,733.2	322.0	317.8
Held by others		1,400.2	1,406.7
 Total	 1,733.2	 1,722.2	 1,724.4
Canadian Dollar Deposits			
Government of Canada	54.2	47.2	57.9
Chartered Banks	560.1	520.7	513.9
Other	25.0	24.2	27.4
Foreign currency liabilities	62.7	62.3	63.5
All other liabilities	54.7	44.6	45.0
 Total Liabilities	 2,489.9	 2,421.2	 2,432.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Apr.3/57*</u>	<u>Mar.27/57</u>	<u>Mar.20/57</u>	<u>Mar.13/57</u>
1. <u>Canadian Assets</u>				
Bank of Canada Deposits and Notes		843	832	835
Day-to-Day Loans	93	152	109	117
Government of Canada Securities				
Treasury Bills	819	802	813	822
All Other	<u>1,754</u>	<u>1,749</u>	<u>1,765</u>	<u>1,767</u>
Total	2,573	2,551	2,578	2,589
Other Canadian Securities				
Provincial		259	259	259
Municipal		176	176	175
Corporate		<u>498</u>	<u>498</u>	<u>499</u>
Total		933	932	934
Insured Residential Mortgages		508	506	506
Loans in Canada (ex. day-to-day)				
Call and short - To Stockbrokers(1)		87	89	87
" " " - To Others(1)		59	57	53
Provincial		42	61	64
Municipal		240	236	228
Grain		370	366	363
Canada Savings Bonds		118	122	126
General		<u>4,476</u>	<u>4,433</u>	<u>4,420</u>
Total		5,393	5,364	5,341
Estimated items in transit (net)		546	605	518
2. <u>Canadian Deposit Liabilities</u>				
Personal Savings		6,108	6,102	6,094
Government of Canada		419	425	455
All Other		<u>3,999</u>	<u>4,014</u>	<u>3,882**</u>
Total		10,526	10,541	10,432

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

* Revised.

BANK OF CANADA *Ottawa*

April 11, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Apr. 10/57</u>	<u>Apr. 3/57</u>	<u>Mar.27/57</u>
Government of Canada Securities			
Treasury Bills	466.0	465.0	479.7
Other - 2 years and under	645.3	628.5	617.9
Over 2 years	1,151.9	1,151.4	1,150.4
 Total	 2,263.1	 2,245.0	 2,248.0
Advances to chartered and savings banks	-	30.0	10.0
Foreign currency assets	76.9	72.4	72.0
Investment in I.D.B.	51.1	50.6	50.1
All other assets	87.7	91.9	41.0
 Total Assets	 2,478.8	 2,489.9	 2,421.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(	289.9	322.0
Held by others	(	1,740.9	1,400.2
 Total		 1,733.2	 1,722.2
Canadian Dollar Deposits			
Government of Canada		49.8	47.2
Chartered Banks		543.2	520.7
Other		24.7	24.2
Foreign currency liabilities		67.2	62.3
All other liabilities		53.0	44.6
 Total Liabilities		 2,489.9	 2,421.2

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Apr. 10/57*</u>	<u>Apr. 3/57</u>	<u>Mar.27/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		850	843
Day-to-Day Loans	95	93	152
Government of Canada Securities			
Treasury Bills	806	819	802
All Other	<u>1,735</u>	<u>1,755**</u>	<u>1,749</u>
Total	2,541	2,574**	2,551
Other Canadian Securities			
Provincial		268	259
Municipal		173	176
Corporate		<u>496</u>	<u>498</u>
Total		938	933
Insured Residential Mortgages		504	508
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		90	87
" " " - To Others(1)		84	59
Provincial		22	42
Municipal		252	240
Grain		373	370
Canada Savings Bonds		114	118
General		<u>4,505</u>	<u>4,476</u>
Total		5,441	5,393
Estimated items in transit (net)		607	546
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,163	6,108
Government of Canada		315	419
All Other		<u>4,091</u>	<u>3,999</u>
Total		10,569	10,526

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending <u>Apr. 10/57</u>	Cumulative Average <u>Apr. 1-10/57</u>		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	854.6	852.6		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,764.2	1,760.4		
Liquid Asset Ratio	16.8%	16.8%		
	As at Wednesday			
	<u>Apr. 10/57</u>	<u>Apr. 3/57</u>		
B. <u>Selected Assets</u>		<u>Mar. 27/57</u>		
Cash Reserve	856.6	873.5		
Day-to-Day Loans	94.9*	93.3		
Treasury Bills	<u>805.7*</u>	<u>818.6</u>		
		<u>802.2</u>		
Total Liquid Assets	1,757.2*	1,785.5		
Other Canadas	<u>1,735.0*</u>	<u>1,755.1**</u>		
Total	3,492.2*	3,540.5**		
		3,557.1		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float	-61.0	-62.7		
II. Securities held under resale agreements	- 3.8	- 0.7		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.6	+ 0.5		
		+ 3.7		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,294.7	2,276.6		
Chartered Banks	2,543.7*	2,576.7**		
Government Accounts	1,485.3	1,490.4		
All Other Holdings				
Unmatured Market Issues	6,392.0*	6,372.0**		
Matured and Outstanding Market Issues	19.8	19.9		
Canada Savings Bonds	<u>2,412.6</u>	<u>2,429.5**</u>		
		<u>2,432.8</u>		
Total	15,148.1	15,165.1		
		15,168.6		
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 10, 1957	3 3/4	3 1/2	3 3/4	3.73
Week ending April 3, 1957	3 3/4	3 3/8	3 5/8	3.55
Week ending March 27, 1957	3 7/8	3 1/2	3 5/8	3.70
	As at			
<u>Average treasury bill rate at tender</u>	<u>Apr. 11/57</u>	<u>Apr. 4/57</u>	<u>Mar. 28/57</u>	
3 month bills	3.71	3.69	3.70	

(1) Cash reserves are on a statutory basis.
 Statutory till money: March \$ 333.6 millions, April \$ 313.4 millions.
 Statutory deposits : March \$10,369.7 millions, April \$10,486.7 millions.

* Preliminary.

** Revised.

April 18, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Apr. 17/57</u>	<u>Apr. 10/57</u>	<u>Apr. 3/57</u>
Government of Canada Securities			
Treasury Bills	487.1	466.0	465.0
Other - 2 years and under	666.9	645.3	628.5
Over 2 years	1,157.2	1,151.9	1,151.4
Total	2,311.2	2,263.1	2,245.0
Advances to chartered and savings banks	-	-	30.0
Foreign currency assets	72.8	76.9	72.4
Investment in I.D.B.	51.4	51.1	50.6
All other assets	51.4	87.7	91.9
Total Assets	2,486.7	2,478.8	2,489.9

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,756.2	320.3	289.9
Held by others	(1,756.2	1,420.6	1,443.3
Total	1,756.2	1,740.9	1,733.2
Canadian Dollar Deposits			
Government of Canada	42.5	49.8	54.2
Chartered Banks	533.7	543.2	560.1
Other	26.0	24.7	25.0
Foreign currency liabilities	63.1	67.2	62.7
All other liabilities	65.3	53.0	54.7
Total Liabilities	2,486.7	2,478.8	2,489.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Apr. 17/57*</u>	<u>Apr. 10/57</u>	<u>Apr. 3/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		864	850
Day-to-Day Loans	76	95	93
Government of Canada Securities			
Treasury Bills	778	806	819
All Other	<u>1,736</u>	<u>1,733**</u>	<u>1,755</u>
Total	2,513	2,539**	2,574
Other Canadian Securities			
Provincial		268	268
Municipal		173	173
Corporate		<u>498</u>	<u>496</u>
Total		939	938
Insured Residential Mortgages		504	504
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		91	90
" " " - To Others(1)		81	84
Provincial		24	22
Municipal		254	252
Grain		373	373
Canada Savings Bonds		110	114
General		<u>4,520</u>	<u>4,505</u>
Total		5,452	5,441
Estimated items in transit (net)		496	607
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,144	6,163
Government of Canada		328	315
All Other		<u>4,014</u>	<u>4,091</u>
Total		10,485	10,569

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending <u>Apr. 17/57</u>	Cumulative Average <u>Apr. 1-17/57</u>		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	835.9	846.2		
Cash Ratio	8.0%	8.1%		
Liquid Assets	1,710.0	1,741.0		
Liquid Asset Ratio	16.3%	16.6%		
	As at Wednesday			
	<u>Apr. 17/57</u>	<u>Apr. 10/57</u> <u>Apr. 3/57</u>		
B. <u>Selected Assets</u>				
Cash Reserve	847.1	856.6 873.5		
Day-to-Day Loans	75.8*	94.9 93.3		
Treasury Bills	777.8*	805.7 818.6		
Total Liquid Assets	1,700.7*	1,757.2 1,785.5		
Other Canadas	1,735.6*	1,733.1** 1,755.1		
Total	3,436.3*	3,490.3** 3,540.5		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash-)				
I. Net float	-12.6	-61.0 -62.7		
II. Securities held under resale agreements	-27.7	- 3.8 - 0.7		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.9	+ 6.6 + 0.5		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,343.5	2,294.7 2,276.6		
Chartered Banks	2,516.4*	2,541.7** 2,576.7		
Government Accounts	1,480.6	1,485.3 1,490.4		
All Other Holdings				
Unmatured Market Issues	6,375.2*	6,394.0** 6,372.0		
Matured and Outstanding Market Issues	19.5	19.8 19.9		
Canada Savings Bonds	2,402.1	2,412.6 2,429.5		
Total	15,137.3	15,148.1 15,165.1		
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending Apr. 17, 1957	3 3/4	3 3/4	3 3/4	3.75
Week ending Apr. 10, 1957	3 3/4	3 1/2	3 3/4	3.73
Week ending Apr. 3, 1957	3 3/4	3 3/8	3 5/8	3.55
	As at			
<u>Average treasury bill rate at tender</u>	<u>Apr. 17/57</u>	<u>Apr. 11/57</u>	<u>Apr. 4/57</u>	
3 month bills		3.73	3.71	3.69

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 313.4 millions.
Statutory deposits : April \$10,486.7 millions.

April 25, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Apr. 24/57</u>	<u>Apr. 17/57</u>	<u>Apr. 10/57</u>
Government of Canada Securities			
Treasury Bills	500.7	487.1	466.0
Other - 2 years and under	662.6	666.9	645.3
Over 2 years	1,157.5	1,157.2	1,151.9
 Total	 2,320.8	 2,311.2	 2,263.1
Advances to chartered and savings banks	21.0	-	-
Foreign currency assets	78.6	72.8	76.9
Investment in I.D.B.	51.4	51.4	51.1
All other assets	41.4	51.4	87.7
 Total Assets	 2,513.1	 2,486.7	 2,478.8

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,757.4	302.7	320.3
Held by others	(	1,453.5	1,420.6
 Total	 1,757.4	 1,756.2	 1,740.9
Canadian Dollar Deposits			
Government of Canada	43.6	42.5	49.8
Chartered Banks	565.4	533.7	543.2
Other	24.5	26.0	24.7
Foreign currency liabilities	68.8	63.1	67.2
All other liabilities	53.4	65.3	53.0
 Total Liabilities	 2,513.1	 2,486.7	 2,478.8

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Apr.24/57*</u>	<u>Apr.17/57</u>	<u>Apr.10/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		836	864
Day-to-Day Loans	96	76	95
Government of Canada Securities			
Treasury Bills	766	778	806
All Other	<u>1,736</u>	<u>1,735**</u>	<u>1,733</u>
Total	2,502	2,513	2,539
Other Canadian Securities			
Provincial		268	268
Municipal		173	173
Corporate		<u>498</u>	<u>498</u>
Total		939	939
Insured Residential Mortgages		506	504
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		96	91
" " " - To Others(1)		70	81
Provincial		29	24
Municipal		260	254
Grain		375	373
Canada Savings Bonds		105	110
General		<u>4,503</u>	<u>4,520</u>
Total		5,438	5,452
Estimated items in transit (net)		613	496
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,149	6,144
Government of Canada		316	328
All Other		<u>4,063</u>	<u>4,014</u>
Total		10,528	10,485

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Average Week Ending Apr. 24/57	Cumulative Average Apr. 1-24/57
Cash Reserve	875.2	851.6
Cash Ratio	8.3%	8.1%
Liquid Assets	1,736.3	1,740.1
Liquid Asset Ratio	16.6%	16.6%

B. Selected Assets

	As at Wednesday		
	Apr. 24/57	Apr. 17/57	Apr. 10/57
Cash Reserve	878.8	847.1	856.6
Day-to-Day Loans	96.3*	75.8	94.9
Treasury Bills	765.8*	777.8	805.7
Total Liquid Assets	1,740.9*	1,700.7	1,757.2
Other Canadas	1,736.2*	1,734.9**	1,733.1
Total	3,477.2*	3,435.5**	3,490.3

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float	-18.4	-12.6	-61.0
II. Securities held under resale agreements	- 0.1	-27.7	- 3.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.3	+ 2.9	+ 6.6

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada	2,352.9	2,343.5	2,294.7
Chartered Banks	2,505.1*	2,515.7**	2,541.7
Government Accounts	1,476.8	1,480.6	1,485.3
All Other Holdings			
Unmatured Market Issues	6,380.9*	6,375.9**	6,394.0
Matured and Outstanding Market Issues	19.3	19.5	19.8
Canada Savings Bonds	2,396.1	2,402.1	2,412.6
Total	15,131.1	15,137.3	15,148.1

4. Money Market Rates (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending Apr. 24, 1957	3 3/4	3 5/8	3 3/4	3.71
Week ending Apr. 17, 1957	3 3/4	3 3/4	3 3/4	3.75
Week ending Apr. 10, 1957	3 3/4	3 1/2	3 3/4	3.73
As at				
Average treasury bill rate at tender	Apr. 25/57	Apr. 17/57	Apr. 11/57	
3 month bills	3.75	3.73	3.71	

(1) Cash reserves are on a statutory basis.

Statutory till money: April \$ 313.4 millions, May \$ 308.7 millions.
Statutory deposits : April \$10,486.7 millions, May \$10,527.1 millions.

* Preliminary.

** Revised.

May 2, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>May 1/57</u>	<u>Apr. 24/57</u>	<u>Apr. 17/57</u>
Government of Canada Securities			
Treasury Bills	498.1	500.7	487.1
Other - 2 years and under	657.8	662.6	666.9
Over 2 years	1,163.7	1,157.5	1,157.2
Total	2,319.7	2,320.8	2,311.2
Advances to chartered and savings banks	0.3	21.0	-
Foreign currency assets	69.2	78.6	72.8
Investment in I.D.B.	52.2	51.4	51.4
All other assets	43.5	41.4	51.4
Total Assets	2,484.9	2,513.1	2,486.7
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,755.5	345.2	302.7
Held by others	) 1,412.2	1,412.2	1,453.5
Total	1,755.5	1,757.4	1,756.2
Canadian Dollar Deposits			
Government of Canada	37.3	43.6	42.5
Chartered Banks	548.9	565.4	533.7
Other	22.6	24.5	26.0
Foreign currency liabilities	59.6	68.8	63.1
All other liabilities	61.0	53.4	65.3
Total Liabilities	2,484.9	2,513.1	2,486.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 1/57*</u>	<u>Apr. 24/57</u>	<u>Apr. 17/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		911	836
Day-to-Day Loans	105	96	76
Government of Canada Securities			
Treasury Bills	763	766	778
All Other	<u>1,741</u>	<u>1,737**</u>	<u>1,735</u>
Total	2,504	2,503**	2,513
Other Canadian Securities			
Provincial		268	268
Municipal		173	173
Corporate		<u>498</u>	<u>498</u>
Total		939	939
Insured Residential Mortgages		507	506
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		98	96
" " " - To Others(1)		67	70
Provincial		28	29
Municipal		271	260
Grain		375	375
Canada Savings Bonds		98	102**
General		<u>4,510</u>	<u>4,506**</u>
Total		5,448	5,438
Estimated items in transit (net)		682	658**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,150	6,149
Government of Canada		309	309**
All Other		<u>4,177</u>	<u>4,071**</u>
Total		10,635	10,528

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

<u>Chartered Banks</u> (1)		May 1/57	Average April 1957		
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		857.6	855.6		
Cash Ratio		8.1%	8.2%		
Liquid Assets		1,724.8	1,739.2		
Liquid Asset Ratio		16.4%	16.6%		
As at Wednesday					
		May 1/57	Apr. 24/57	Apr. 17/57	
B. <u>Selected Assets</u>					
Cash Reserve		857.6	878.8	847.1	
Day-to-Day Loans		104.6*	96.1**	75.8	
Treasury Bills		762.6*	765.8	777.8	
Total Liquid Assets		1,724.8*	1,740.7**	1,700.7	
Other Canadas		1,741.3*	1,736.7**	1,734.9	
Total		3,466.0*	3,477.5**	3,435.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>					
I. Net float		-16.0	-18.4	-12.6	
II. Securities held under resale agreements		- 0.5	- 0.1	-27.7	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 0.1	+10.3	+ 2.9	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada		2,352.0	2,352.9	2,343.5	
Chartered Banks		2,506.8*	2,505.6**	2,515.7	
Government Accounts		1,473.3	1,476.8	1,480.6	
All Other Holdings					
Unmatured Market Issues		6,383.6*	6,380.4**	6,375.9	
Matured and Outstanding Market Issues		19.3	19.6**	19.8**	
Canada Savings Bonds		2,388.2	2,396.1	2,402.1	
Total		15,123.2	15,131.4**	15,137.6**	
4. <u>Money Market Rates (percentages)</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending May 1, 1957		3 3/4	3 5/8	3 3/4	3.73
Week ending Apr. 24, 1957		3 3/4	3 5/8	3 3/4	3.71
Week ending Apr. 17, 1957		3 3/4	3 3/4	3 3/4	3.75
As at					
<u>Average treasury bill rate at tender</u>		May 2/57	Apr. 25/57	Apr. 17/57	
3 month bills		3.76	3.75	3.73	

(1) Cash reserves are on a statutory basis.
 Statutory till money: April \$ 313.4 millions, May \$ 308.7 millions.
 Statutory deposits : April \$10,486.7 millions May \$10,527.1 millions.

* Preliminary. ** Revised.

May 9, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>May 8/57</u>	<u>May 1/57</u>	<u>Apr. 24/57</u>
Government of Canada Securities			
Treasury Bills	501.5	498.1	500.7
Other - 2 years and under	663.5	657.8	662.6
Over 2 years	1,166.7	1,163.7	1,157.5
 Total	 2,331.6	 2,319.7	 2,320.8
Advances to chartered and savings banks	0.1	0.3	21.0
Foreign currency assets	86.0	69.2	78.6
Investment in I.D.B.	52.2	52.2	51.4
All other assets	89.3	43.5	41.4
 Total Assets	 2,559.3	 2,484.9	 2,513.1
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(	296.6	345.2
Held by others	(1,755.2	1,459.0	1,412.2
 Total	 1,755.2	 1,755.5	 1,757.4
Canadian Dollar Deposits			
Government of Canada	62.9	37.3	43.6
Chartered Banks	560.8	548.9	565.4
Other	25.4	22.6	24.5
Foreign currency liabilities	76.3	59.6	68.8
All other liabilities	78.7	61.0	53.4
 Total Liabilities	 2,559.3	 2,484.9	 2,513.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

REVISED

Bank of Canada

II. CHARTERED BANKS

	<u>May 8/57*</u>	<u>May 1/57</u>	<u>Apr. 24/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		845	911
Day-to-Day Loans	114	105	96
Government of Canada Securities			
Treasury Bills	757	763	766
All Other	1,743	1,740**	1,737
Total	2,499	2,503**	2,503
Other Canadian Securities			
Provincial		267	268
Municipal		171	173
Corporate		498	498
Total		936	939
Insured Residential Mortgages		507	507
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		105**	98
" " " - To Others(1)		85**	67
Provincial		29	28
Municipal		272	271
Grain		375	375
Canada Savings Bonds		94	98
General		4,528	4,510
Total		5,487	5,448
Estimated items in transit (net)		868	682
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,219	6,150
Government of Canada		299	309
All Other		4,305	4,177
Total		10,823	10,635

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

See "Revised sheet."

II. CHARTERED BANKS

	<u>May 8/57*</u>	<u>May 1/57</u>	<u>Apr. 24/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		845	911
Day-to-Day Loans	114	105	96
Government of Canada Securities			
Treasury Bills	757	763	766
All Other	<u>1,743</u>	<u>1,740**</u>	<u>1,737</u>
Total	2,499	2,503**	2,503
Other Canadian Securities			
Provincial		267	268
Municipal		171	173
Corporate		<u>498</u>	<u>498</u>
Total		936	939
Insured Residential Mortgages		507	507
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		83	98
" " " - To Others(1)		107	67
Provincial		29	28
Municipal		272	271
Grain		375	375
Canada Savings Bonds		94	98
General		<u>4,528</u>	<u>4,510</u>
Total		5,487	5,448
Estimated items in transit (net)		868	682
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,219	6,150
Government of Canada		299	309
All Other		<u>4,305</u>	<u>4,177</u>
Total		10,823	10,635

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Week Ending May 8/57	Cumulative Average May 1-8/57		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		854.0	854.6		
Cash Ratio		8.1%	8.1%		
Liquid Assets		1,721.9	1,722.4		
Liquid Asset Ratio		16.4%	16.4%		
As at Wednesday					
		May 8/57	May 1/57	Apr. 24/57	
B. <u>Selected Assets</u>					
Cash Reserve		869.5	857.6	878.8	
Day-to-Day Loans		114.1*	104.6	96.1	
Treasury Bills		756.8*	762.6	765.8	
Total Liquid Assets		1,740.4*	1,724.8	1,740.7	
Other Canadas		1,742.6*	1,740.3**	1,736.7	
Total		3,483.1*	3,465.0**	3,477.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>					
I. Net float		-45.2	-16.0	-18.4	
II. Securities held under resale agreements		-7.2	-0.5	-0.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+4.1	+0.1	+10.3	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada		2,364.1	2,352.0	2,352.9	
Chartered Banks		2,502.5*	2,505.8**	2,505.6	
Government Accounts		1,497.8	1,473.3	1,476.8	
All Other Holdings					
Unmatured Market Issues		6,351.3*	6,384.6**	6,380.4	
Matured and Outstanding Market Issues		18.9	19.3	19.6	
Canada Savings Bonds		2,377.3	2,389.7**	2,396.1	
Total		15,111.9	15,124.7**	15,131.4	
4. <u>Money Market Rates (percentages)</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending May 8/57		3 7/8	3 5/8	3 7/8	3.80
Week ending May 1/57		3 3/4	3 5/8	3 3/4	3.73
Week ending Apr. 24/57		3 3/4	3 5/8	3 3/4	3.71
As at					
<u>Average treasury bill rate at tender</u>		May 9/57	May 2/57	Apr. 25/57	
3 month bills		3.78	3.76	3.75	

(1) Cash reserves are on a statutory basis.
 Statutory till money: April \$ 313.4 millions, May \$ 308.7 millions.
 Statutory deposits : April \$10,486.7 millions, May \$10,527.1 millions.

* Preliminary. ** Revised.

✓
BANK OF CANADA *Ottawa*

May 16, 1957

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>May 15/57</u>	<u>May 8/57</u>	<u>May 1/57</u>
Government of Canada Securities			
Treasury Bills	513.7	501.5	498.1
Other - 2 years and under	665.5	663.5	657.8
Over 2 years	1,167.4	1,166.7	1,163.7
 Total	 2,346.7	 2,331.6	 2,319.7
Advances to chartered and savings banks	-	0.1	0.3
Foreign currency assets	81.5	86.0	69.2
Investment in I.D.B.	52.2	52.2	52.2
All other assets	46.3	89.3	43.5
 Total Assets	 2,526.6	 2,559.3	 2,484.9
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(331.6	331.6	296.6
Held by others	(1,756.3	1,423.6	1,459.0
 Total	 1,756.3	 1,755.2	 1,755.5
Canadian Dollar Deposits			
Government of Canada	42.5	62.9	37.3
Chartered Banks	564.3	560.8	548.9
Other	27.2	25.4	22.6
Foreign currency liabilities	71.8	76.3	59.6
All other liabilities	64.5	78.7	61.0
 Total Liabilities	 2,526.6	 2,559.3	 2,484.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 15/57*</u>	<u>May 8/57</u>	<u>May 1/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		892	845
Day-to-Day Loans	109	114	105
Government of Canada Securities			
Treasury Bills	756	757	763
All Other	1,728	1,742**	1,740
Total	2,483	2,498**	2,503
Other Canadian Securities			
Provincial		266	267
Municipal		171	171
Corporate		495	498
Total		932	936
Insured Residential Mortgages		507	507
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		106	105**
" " " - To Others(1)		70	65**
Provincial		27	29
Municipal		268	272
Grain		373	375
Canada Savings Bonds		90	94
General		4,632	4,528
Total		5,567	5,487
Estimated items in transit (net)		534	868
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,178	6,219
Government of Canada		333	299
All Other		4,086	4,305
Total		10,597	10,623

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending May 15/57	Cumulative Average May 1-15/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	869.8	861.5		
Cash Ratio	8.3%	8.2%		
Liquid Assets	1,744.1	1,732.2		
Liquid Asset Ratio	16.6%	16.5%		
B. <u>Selected Assets</u>				
Cash Reserve	873.0	869.5		
Day-to-Day Loans	109.2*	114.1		
Treasury Bills	755.5*	756.8		
Total Liquid Assets	1,737.7*	1,740.4		
Other Canadas	1,727.6*	1,741.6**		
Total	3,465.3*	3,482.0**		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	-17.2	-45.2		
II. Securities held under resale agreements	- 3.3	- 7.2		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.1	+ 4.1		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,379.0	2,364.1		
Chartered Banks	2,486.1*	2,501.4**		
Government Accounts	1,496.7	1,497.8		
All Other Holdings				
Unmatured Market Issues	6,353.9*	6,352.4**		
Matured and Outstanding Market Issues	18.5	18.9		
Canada Savings Bonds	2,364.2	2,379.4**		
Total	15,098.4	15,114.0**		
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending May 15, 1957	3 7/8	3 5/8	3 5/8	3.75
Week ending May 8, 1957	3 7/8	3 5/8	3 7/8	3.80
Week ending May 1, 1957	3 3/4	3 5/8	3 3/4	3.73
Average treasury bill rate at tender				
3 month bills	3.78	3.78	3.76	

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 308.7 millions.
Statutory deposits : May \$10,527.1 millions.

* Preliminary.

** Revised.

May 23, 1957WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>May 22/57</u>	<u>May 15/57</u>	<u>May 8/57</u>
Government of Canada Securities			
Treasury Bills	494.0	513.7	501.5
Other - 2 years and under	665.9	665.5	663.5
Over 2 years	1,170.0	1,167.4	1,166.7
 Total	 2,329.8	 2,346.7	 2,331.6
Advances to chartered and savings banks	-	-	0.1
Foreign currency assets	80.8	81.5	86.0
Investment in I.D.B.	52.9	52.2	52.2
All other assets	35.3	46.3	89.3
 Total Assets	 2,498.9	 2,526.6	 2,559.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,757.5	317.0	331.6
Held by others	(1,757.5	1,439.3	1,423.6
 Total	 1,757.5	 1,756.3	 1,755.2
Canadian Dollar Deposits			
Government of Canada	35.7	42.5	62.9
Chartered Banks	548.1	564.3	560.8
Other	26.0	27.2	25.4
Foreign currency liabilities	71.1	71.8	76.3
All other liabilities	60.5	64.5	78.7
 Total Liabilities	 2,498.9	 2,526.6	 2,559.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 22/57*</u>	<u>May 15/57</u>	<u>May 8/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		881	892
Day-to-Day Loans	91	109	114
Government of Canada Securities			
Treasury Bills	782	756	757
All Other	<u>1,729</u>	<u>1,727**</u>	<u>1,742</u>
Total	2,511	2,483	2,498
Other Canadian Securities			
Provincial		266	266
Municipal		170	171
Corporate		<u>499</u>	<u>495</u>
Total		935	932
Insured Residential Mortgages		508	507
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		103	106
" " " - To Others(1)		69	70
Provincial		22	27
Municipal		259	268
Grain		373	373
Canada Savings Bonds		86	90
General		<u>4,589</u>	<u>4,632</u>
Total		5,501	5,567
Estimated items in transit (net)		679	534
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,152	6,178
Government of Canada		346	333
All Other		<u>4,168</u>	<u>4,086</u>
Total		10,666	10,597

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending May 22/57	Cumulative Average May 1-22/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	869.1	863.5		
Cash Ratio	8.3%	8.2%		
Liquid Assets	1,733.5	1,732.6		
Liquid Asset Ratio	16.5%	16.5%		
	As at Wednesday			
	May 22/57	May 15/57	May 8/57	
B. <u>Selected Assets</u>				
Cash Reserve	856.8	873.0	869.5	
Day-to-Day Loans	90.6*	109.2	114.1	
Treasury Bills	782.0*	755.5	756.8	
Total Liquid Assets	1,729.4*	1,737.7	1,740.4	
Other Canadas	1,728.9*	1,727.5**	1,741.6	
Total	3,458.3*	3,465.2**	3,482.0	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	- 7.8	-17.2	-45.2	
II. Securities held under resale agreements	- 4.9	- 3.3	- 7.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.3	+ 2.1	+ 4.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,362.1	2,379.0	2,364.1	
Chartered Banks	2,513.9*	2,486.0**	2,501.4	
Government Accounts	1,496.7	1,496.7	1,497.8	
All Other Holdings				
Unmatured Market Issues	6,343.0*	6,354.0**	6,352.4	
Matured and Outstanding Market Issues	18.3	18.5	18.9	
Canada Savings Bonds	2,356.7	2,364.2	2,379.4	
Total	15,090.7	15,098.4	15,114.0	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 22, 1957	3 3/4	3 1/2	3 5/8	3.72
Week ending May 15, 1957	3 7/8	3 5/8	3 5/8	3.75
Week ending May 8, 1957	3 7/8	3 5/8	3 7/8	3.80
	As at			
<u>Average treasury bill rate at tender</u>	May 23/57	May 16/57	May 9/57	
3 month bills	3.76	3.78	3.78	

(1) Cash reserves are on a statutory basis.
 Statutory till money: May \$ 308.7 millions
 Statutory deposits : May \$10,527.1 millions

* Preliminary.

** Revised.

May 30, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	May 29/57	May 22/57	May 15/57
Government of Canada Securities			
Treasury Bills	471.8	494.0	513.7
Other - 2 years and under	681.8	665.9	665.5
Over 2 years	1,165.8	1,170.0	1,167.4
 Total	 2,319.5	 2,329.8	 2,346.7
Advances to chartered and savings banks	25.1	-	-
Foreign currency assets	78.5	80.8	81.5
Investment in I.D.B.	54.0	52.9	52.2
All other assets	50.4	35.3	46.3
 Total Assets	 2,527.3	 2,498.9	 2,526.6

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,753.8	338.0	317.0
Held by others		1,419.5	1,439.3
 Total	 1,753.8	 1,757.5	 1,756.3
Canadian Dollar Deposits			
Government of Canada	47.8	35.7	42.5
Chartered Banks	550.1	548.1	564.3
Other	26.0	26.0	27.2
Foreign currency liabilities	68.8	71.1	71.8
All other liabilities	80.8	60.5	64.5
 Total Liabilities	 2,527.3	 2,498.9	 2,526.6

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>May 29/57*</u>	<u>May 22/57</u>	<u>May 15/57</u>	<u>May 8/57</u>
1. <u>Canadian Assets</u>				
Bank of Canada Deposits and Notes		886	881	892
Day-to-Day Loans	116	91	109	114
Government of Canada Securities				
Treasury Bills	811	782	756	757
All Other	<u>1,717</u>	<u>1,731**</u>	<u>1,727</u>	<u>1,742</u>
Total	2,528	2,513**	2,483	2,498
Other Canadian Securities				
Provincial		265	266	266
Municipal		170	170	171
Corporate		<u>501</u>	<u>499</u>	<u>498**</u>
Total		936	935	935**
Insured Residential Mortgages		509	508	507
Loans in Canada (ex. day-to-day)				
Call and short - To Stockbrokers(1)		104	103	106
" " " - To Others(1)		63	69	70
Provincial		23	22	27
Municipal		265	259	268
Grain		365	373	373
Canada Savings Bonds		82	86	90
General		<u>4,564</u>	<u>4,589</u>	<u>4,632</u>
Total		5,464	5,501	5,567
Estimated items in transit (net)		708	690**	542**
2. <u>Canadian Deposit Liabilities</u>				
Personal Savings		6,152	6,152	6,178
Government of Canada		336	356**	343**
All Other		<u>4,200</u>	<u>4,157**</u>	<u>4,076**</u>
Total		10,688	10,666	10,597

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending <u>May 29/57</u>	Cumulative Average <u>May 1-29/57</u>
1. <u>Chartered Banks</u> (1)		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	863.3	863.5
Cash Ratio	8.2%	8.2%
Liquid Assets	1,771.5	1,742.3
Liquid Asset Ratio	16.8%	16.6%
	As at Wednesday	
	<u>May 29/57</u>	<u>May 22/57</u> <u>May 15/57</u>
B. <u>Selected Assets</u>		
Cash Reserve	858.8	856.8 873.0
Day-to-Day Loans	115.8*	90.6 109.2
Treasury Bills	810.9*	782.1** 755.5
Total Liquid Assets	1,785.5*	1,729.5** 1,737.7
Other Canadas	1,717.2*	1,730.9** 1,727.5
Total	3,502.6*	3,460.3** 3,465.2
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>		
I. Net float	- 0.5	- 7.8 -17.2
II. Securities held under resale agreements	- 5.2	- 4.9 - 3.3
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.8	- 4.3 + 2.1
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada	2,351.7	2,362.1 2,379.0
Chartered Banks	2,531.0*	2,515.9** 2,486.0
Government Accounts	1,493.8	1,496.7 1,496.7
All Other Holdings		
Unmatured Market Issues	6,339.2*	6,341.0** 6,354.0
Matured and Outstanding Market Issues	18.4	18.6** 18.8**
Canada Savings Bonds	2,349.5	2,356.7 2,364.2
Total	15,083.6	15,091.0** 15,098.7**
4. <u>Money Market Rates (percentages)</u>		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 29, 1957	3 5/8 3 3/8 3 3/8	3.53
Week ending May 22, 1957	3 3/4 3 1/2 3 5/8	3.72
Week ending May 15, 1957	3 7/8 3 5/8 3 5/8	3.75
	As at	
<u>Average treasury bill rate at tender</u>	<u>May 30/57</u>	<u>May 23/57</u> <u>May 16/57</u>
3 month bills	3.76	3.76 3.78

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 308.7 millions, June \$ 320.8 million.
Statutory deposits : May \$10,527.1 millions, June \$10,693.4 million.

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B" *B*

June 6, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>June 5/57</u>	<u>May 29/57</u>	<u>May 22/57</u>
Government of Canada Securities			
Treasury Bills	492.0	471.8	494.0
Other - 2 years and under	715.7	681.8	665.9
Over 2 years	1,154.6	1,165.8	1,170.0
Total	2,362.3	2,319.5	2,329.8
Advances to chartered and savings banks	-	25.1	-
Foreign currency assets	84.3	78.5	80.8
Investment in I.D.B.	55.1	54.0	52.9
All other assets	75.1	50.4	35.3
Total Assets	2,576.7	2,527.3	2,498.9

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,762.8	338.0	338.0
Held by others		1,415.8	1,419.5
Total	1,762.8	1,753.8	1,757.5
Canadian Dollar Deposits			
Government of Canada	45.8	47.8	35.7
Chartered Banks	526.9	550.1	548.1
Other	27.3	26.0	26.0
Foreign currency liabilities	74.7	68.8	71.1
All other liabilities	139.3	80.8	60.5
Total Liabilities	2,576.7	2,527.3	2,498.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 5/57*</u>	<u>May 29/57</u>	<u>May 22/57</u>	<u>May 15/57</u>
1. <u>Canadian Assets</u>				
Bank of Canada Deposits and Notes		888	886	881
Day-to-Day Loans	105	116	91	109
Government of Canada Securities				
Treasury Bills	829	811	782	756
All Other	<u>1,733</u>	<u>1,721**</u>	<u>1,731</u>	<u>1,727</u>
Total	2,562	2,532**	2,513	2,483
Other Canadian Securities				
Provincial		264	265	266
Municipal		170	170	170
Corporate		<u>503</u>	<u>501</u>	<u>499</u>
Total		937	936	935
Insured Residential Mortgages		510	509	508
Loans in Canada (ex. day-to-day)				
Call and short - To Stockbrokers(1)		104	104	103
" " " - To Others(1)		55	63	69
Provincial		21	23	22
Municipal		257	265	259
Grain		364	365	373
Canada Savings Bonds		77	82	86
General		<u>4,604</u>	<u>4,564</u>	<u>4,589</u>
Total		5,483	5,464	5,501
Estimated items in transit (net)		599	708	690
2. <u>Canadian Deposit Liabilities</u>				
Personal Savings		6,132	6,152	6,152
Government of Canada		294	336	356
All Other		<u>4,169</u>	<u>4,200</u>	<u>4,157</u>
Total		10,595	10,688	10,666

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average May 1957	Cumulative Average June 1-5/57	
1. <u>Chartered Banks⁽¹⁾</u>				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		861.9	842.3	
Cash Ratio		8.2%	7.9%	
Liquid Assets		1,745.4	1,783.1	
Liquid Asset Ratio		16.6%	16.7%	
		As at Wednesday		
		June 5/57	May 29/57	May 22/57
B. <u>Selected Assets</u>				
Cash Reserve		847.7	858.8	856.8
Day-to-Day Loans		105.2*	115.8	90.6
Treasury Bills		828.7*	810.9	782.1
Total Liquid Assets		1,781.6*	1,785.5	1,729.5
Other Canadas		1,733.4*	1,721.2**	1,730.9
Total		3,514.9*	3,506.7**	3,460.3
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float		+27.4	- 0.5	- 7.8
II. Securities held under resale agreements		-36.7	- 5.2	- 4.9
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+14.7	+ 5.8	- 4.3
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada		2,395.0	2,351.7	2,362.1
Chartered Banks		2,565.1*	2,535.1**	2,515.9
Government Accounts		1,485.0	1,493.8	1,496.7
All Other Holdings				
Unmatured Market Issues		6,270.6*	6,335.1**	6,341.0
Matured and Outstanding Market Issues		18.2	18.4	18.6
Canada Savings Bonds		2,340.4	2,347.5**	2,356.7
Total		15,074.3	15,081.6**	15,091.0
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 5, 1957	3 7/8	3 1/2	3 7/8	3.70
Week ending May 29, 1957	3 5/8	3 3/8	3 3/8	3.53
Week ending May 22, 1957	3 3/4	3 1/2	3 5/8	3.72
		As at		
<u>Average treasury bill rate at tender</u>	<u>June 6/57</u>	<u>May 30/57</u>	<u>May 23/57</u>	
3 month bills	3.79	3.76	3.76	

(1) Cash reserves are on a statutory basis.
 Statutory till money: May \$ 308.7 millions, June \$ 320.8 millions.
 Statutory deposits : May \$10,527.1 millions, June \$10,693.4 millions.

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa* BAROMETRICS FILE *AB*

June 13, 1957.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>June 12/57</u>	<u>June 5/57</u>	<u>May 29/57</u>
Government of Canada Securities			
Treasury Bills	502.4	492.0	471.8
Other - 2 years and under	708.4	715.7	681.8
Over 2 years	1,157.6	1,154.6	1,165.8
Total	2,368.4	2,362.3	2,319.5
Advances to chartered and savings banks	-	-	25.1
Foreign currency assets	82.4	84.3	78.5
Investment in I.D.B.	55.4	55.1	54.0
All other assets	66.7	75.1	50.4
Total Assets	2,572.9	2,576.7	2,527.3
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,770.9	306.0 1,456.8	338.0 1,415.8
Held by others			
Total	1,770.9	1,762.8	1,753.8
Canadian Dollar Deposits			
Government of Canada	52.3	45.8	47.8
Chartered Banks	566.6	526.9	550.1
Other	26.1	27.3	26.0
Foreign currency liabilities	72.7	74.7	68.8
All other liabilities	84.3	139.3	80.8
Total Liabilities	2,572.9	2,576.7	2,527.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 12/57*</u>	<u>June 5/57</u>	<u>May 29/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		833	888
Day-to-Day Loans	109	105	116
Government of Canada Securities			
Treasury Bills	789	829	811
All Other	<u>1,727</u>	<u>1,727**</u>	<u>1,721</u>
Total G. of C. Securities	2,516	2,555**	2,532
Other Canadian Securities			
Provincial		263	264
Municipal		168	170
Corporate		<u>502</u>	<u>503</u>
Total Other Cdn. Securities		933	937
Insured Residential Mortgages		500	510
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		105	104
" " " - To Others(1)		46	55
Provincial		23	21
Municipal		264	257
Grain		372	364
Canada Savings Bonds		73	77
General		<u>4,663</u>	<u>4,604</u>
Total Loans in Canada		5,546	5,483
Total of Foregoing Assets		10,472	10,466
Estimated items in transit (net)		602	599
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,179	6,132
Government of Canada		297	294
All Other		<u>4,148</u>	<u>4,169</u>
Total Cdn. Deposit Liabilities		10,625	10,595

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending June 12, 1957	Cumulative Average June 1-12/57		
<u>Chartered Banks⁽¹⁾</u>				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	878.4	864.9		
Cash Ratio	8.2%	8.1%		
Liquid Assets	1,793.1	1,789.3		
Liquid Asset Ratio	16.8%	16.7%		
As at Wednesday				
	June 12/57	June 5/57	May 29/57	
B. <u>Selected Assets</u>				
Cash Reserve	887.4	847.7	858.8	
Day-to-Day Loans	108.9*	104.7**	115.8	
Treasury Bills	789.1*	828.7	810.9	
Total Liquid Assets	1,785.4*	1,781.1**	1,785.5	
Other Canadas	1,726.9*	1,726.7**	1,721.2	
Total	3,512.3*	3,507.7**	3,506.7	
C. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float	-19.5	+27.4	- 0.5	
II. Securities held under resale agreements	- 5.1	-36.7	- 5.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.7	+14.7	+ 5.8	
D. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,401.2	2,395.0	2,351.7	
Chartered Banks	2,519.0*	2,558.3**	2,535.1	
Government Accounts	1,483.3	1,485.0	1,493.8	
All Other Holdings				
Unmatured Market Issues	6,312.2*	6,277.4**	6,335.1	
Matured and Outstanding Market Issues	18.0	18.2	18.4	
Canada Savings Bonds	2,328.2	2,341.6**	2,347.5	
Total	15,061.9	15,075.5**	15,081.6	
E. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 12, 1957	4	3 3/4	3 3/4	3.85
Week ending June 5, 1957	3 7/8	3 1/2	3 7/8	3.70
Week ending May 29, 1957	3 5/8	3 3/8	3 3/8	3.53
As at				
<u>Average treasury bill rate at tender</u>	<u>June 12/57</u>	<u>June 6/57</u>	<u>May 30/57</u>	
3 month bills	3.79	3.79	3.76	

(1) Cash reserves are on a statutory basis.
 Statutory till money: May \$ 308.7 millions, June \$ 320.8 millions.
 Statutory deposits : May \$10,527.1 millions, June \$10,693.4 millions.

June 20, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	June 19/57	June 12/57	June 5/57
Government of Canada Securities			
Treasury Bills	503.4	502.4	492.0
Other - 2 years and under	711.3	708.4	715.7
Over 2 years	1,160.3	1,157.6	1,154.6
Total	2,375.0	2,368.4	2,362.3
Advances to chartered and savings banks	-	-	-
Foreign currency assets	84.2	82.4	84.3
Investment in I.D.B.	55.5	55.4	55.1
All other assets	67.0	66.7	75.1
Total Assets	2,581.6	2,572.9	2,576.7

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,770.1	335.9	306.0
Held by others		1,435.0	1,456.8
Total	1,770.1	1,770.9	1,762.8
Canadian Dollar Deposits			
Government of Canada	43.7	52.3	45.8
Chartered Banks	571.6	566.6	526.9
Other	24.9	26.1	27.3
Foreign currency liabilities	74.4	72.7	74.7
All other liabilities	96.9	84.3	139.3
Total Liabilities	2,581.6	2,572.9	2,576.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 19/57*</u>	<u>June 12/57</u>	<u>June 5/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		903	833
Day-to-Day Loans	106	109	105
Government of Canada Securities			
Treasury Bills	785	789	829
All Other	<u>1,725</u>	<u>1,726**</u>	<u>1,727</u>
Total G. of C. Securities	2,511	2,515**	2,555
Other Canadian Securities			
Provincial		263	263
Municipal		168	168
Corporate		<u>501</u>	<u>502</u>
Total Other Cdn. Securities		932	933
Insured Residential Mortgages		500	500
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		106	105
" " " - To Others(1)		61	46
Provincial		24	23
Municipal		263	264
Grain		403	381**
Canada Savings Bonds		69	73
General		<u>4,635</u>	<u>4,654**</u>
Total Loans in Canada		5,561	5,546
Total of Foregoing Assets		10,520	10,472
Estimated items in transit (net)		560	602
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,159	6,179
Government of Canada		317	297
All Other		<u>4,163</u>	<u>4,148</u>
Total Cdn. Deposit Liabilities		10,639	10,625

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending June 19, 1957	Cumulative Average June 1-19/57
1. <u>Chartered Banks</u> (1)		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	879.1	870.4
Cash Ratio	8.2%	8.1%
Liquid Assets	1,771.9	1,782.6
Liquid Asset Ratio	16.6%	16.7%
	As at Wednesday	
	June 19/57	June 12/57
B. <u>Selected Assets</u>		June 5/57
Cash Reserve	892.4	887.4
Day-to-Day Loans	105.8*	108.9
Treasury Bills	785.1 *	789.1
Total Liquid Assets	1,783.3*	1,785.4
Other Canadas	1,725.5*	1,726.3**
Total	3,508.8*	3,511.7**
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>		
I. Net float	- 8.4	-19.5
II. Securities held under resale agreements	-10.0	- 5.1
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.9	+ 6.7
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada	2,409.7	2,401.2
Chartered Banks	2,513.6*	2,518.4**
Government Accounts	1,397.8	1,483.3
All Other Holdings		
Unmatured Market Issues	6,244.6*	6,312.8**
Matured and Outstanding Market Issues	30.0	18.0
Canada Savings Bonds	2,320.5	2,330.7**
Total	14,916.2	15,064.4**
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	High	Low
Week ending June 19, 1957	3 7/8	3 3/4
Week ending June 12, 1957	4	3 3/4
Week ending June 5, 1957	3 7/8	3 1/2
	Close	Average of Closing Rates
	3 7/8	3.83
	3 7/8	3.85
	3 7/8	3.70
	As at	
<u>Average treasury bill rate at tender</u>	June 19/57	June 12/57
3 month bills	3.80	3.79
		June 6/57
		3.79

(1) Cash reserves are on a statutory basis.
 Statutory till money: June \$ 320.8 millions.
 Statutory deposits : June \$ 10,693.4 millions.

* Preliminary. ** Revised.

June 27, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>June 26/57</u>	<u>June 19/57</u>	<u>June 12/57</u>
Government of Canada Securities			
Treasury Bills	513.4	503.4	502.4
Other - 2 years and under	694.7	711.3	708.4
Over 2 years	1,161.3	1,160.3	1,157.6
 Total	 2,369.4	 2,375.0	 2,368.4
Advances to chartered and savings banks	24.0	-	-
Foreign currency assets	83.5	84.2	82.4
Investment in I.D.B.	55.5	55.5	55.4
All other assets	54.6	67.0	66.7
 Total Assets	 2,586.9	 2,581.6	 2,572.9
 II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,774.8	331.9	335.9
Held by others	(	1,438.3	1,435.0
 Total	 1,774.8	 1,770.1	 1,770.9
Canadian Dollar Deposits			
Government of Canada	45.5	43.7	52.3
Chartered Banks	573.6	571.6	566.6
Other	25.4	24.9	26.1
Foreign currency liabilities	74.4	74.4	72.7
All other liabilities	93.2	96.9	84.3
 Total Liabilities	 2,586.9	 2,581.6	 2,572.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>June 26/57*</u>	<u>June 19/57</u>	<u>June 12/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		903	903
Day-to-Day Loans	97	106	109
Government of Canada Securities			
Treasury Bills	792	785	789
All Other	<u>1,725</u>	<u>1,726**</u>	<u>1,726</u>
Total G. of C. Securities	2,517	2,511	2,515
Other Canadian Securities			
Provincial		256	263
Municipal		168	168
Corporate		<u>498</u>	<u>501</u>
Total Other Cdn. Securities		922	932
Insured Residential Mortgages		502	500
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		108	106
" " " - To Others(1)		56	61
Provincial		27	24
Municipal		248	263
Grain		410	403
Canada Savings Bonds		65	69
General		<u>4,617</u>	<u>4,635</u>
Total Loans in Canada		5,531	5,561
Total of Foregoing Assets		10,475	10,520
Estimated items in transit (net)		691	560
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,161	6,159
Government of Canada		251	317
All Other		<u>4,309</u>	<u>4,163</u>
Total Cdn. Deposit Liabilities		10,721	10,639

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Week Ending June 26,1957	Cumulative Average June 1-26/57		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		892.8	876.6		
Cash Ratio		8.3%	8.2%		
Liquid Assets		1,783.3	1,782.8		
Liquid Asset Ratio		16.7%	16.7%		
		As at Wednesday			
		June 26/57	June 19/57	June 12/57	
B. <u>Selected Assets</u>					
Cash Reserve		894.4	892.4	887.4	
Day-to-Day Loans		96.5*	105.8	108.9	
Treasury Bills		792.1*	785.1	789.1	
Total Liquid Assets		1,783.1*	1,783.3	1,785.4	
Other Canadas		1,724.5*	1,725.6**	1,726.3	
Total		3,507.6*	3,508.9**	3,511.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)					
I. Net float			- 8.4	-19.5	
II. Securities held under resale agreements		- 5.2	-10.0	- 5.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 7.1	+ 4.9	+ 6.7	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada		2,403.9	2,409.7	2,401.2	
Chartered Banks		2,519.7*	2,513.7**	2,518.4	
Government Accounts		1,396.6	1,397.8	1,483.3	
All Other Holdings					
Unmatured Market Issues		6,245.5*	6,244.5**	6,312.8	
Matured and Outstanding Market Issues		21.0	30.0	18.0	
Canada Savings Bonds		2,311.9	2,320.5	2,330.7	
Total		14,898.6	14,916.2	15,064.4	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending June 26, 1957		3 7/8	3 3/4	3 3/4	3.83
Week ending June 19, 1957		3 7/8	3 3/4	3 7/8	3.83
Week ending June 12, 1957		4	3 3/4	3 3/4	3.85
		As at			
		June 26/57	June 19/57	June 12/57	
<u>Average treasury bill rate at tender</u>					
3 month bills		3.81	3.80	3.79	

(1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 320.8 millions, July \$ 328.0 millions.
Statutory deposits : June \$10,693.4 millions, July \$10,645.2 millions.

* Preliminary.

** Revised.

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BANK OF CANADA *Ottawa*

BAROMETRICS FILE *13*

July 4, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>July 3/57</u>	<u>June 26/57</u>	<u>June 19/57</u>
Government of Canada Securities			
Treasury Bills	523.1	513.4	503.4
Other - 2 years and under	699.4	694.7	711.3
Over 2 years	1,163.3	1,161.3	1,160.3
 Total	 2,385.8	 2,369.4	 2,375.0
Advances to chartered and savings banks	12.0	24.0	-
Foreign currency assets	74.6	83.5	84.2
Investment in I.D.B.	57.1	55.5	55.5
All other assets	107.5	54.6	67.0
 Total Assets	 2,636.9	 2,586.9	 2,581.6
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,802.0	339.9	331.9
Held by others		1,434.9	1,438.3
 Total	 1,802.0	 1,774.8	 1,770.1
Canadian Dollar Deposits			
Government of Canada	49.3	45.5	43.7
Chartered Banks	530.2	573.6	571.6
Other	30.3	25.4	24.9
Foreign currency liabilities	66.5	74.4	74.4
All other liabilities	158.7	93.2	96.9
 Total Liabilities	 2,636.9	 2,586.9	 2,581.6

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 3/57*</u>	<u>June 26/57</u>	<u>June 19/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		914	903
Day-to-Day Loans	93	98	106
Government of Canada Securities			
Treasury Bills	788	792	785
All Other	1,723	1,724**	1,726
Total G. of C. Securities	<u>2,511</u>	<u>2,516**</u>	<u>2,511</u>
Other Canadian Securities			
Provincial		257	256
Municipal		169	168
Corporate		511	498
Total Other Cdn. Securities		<u>937</u>	<u>922</u>
Insured Residential Mortgages		503	502
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		107	108
" " " - To Others(1)		58	56
Provincial		20	27
Municipal		232	248
Grain		410	410
Canada Savings Bonds		61	65
General		4,653	4,617
Total Loans in Canada		<u>5,541</u>	<u>5,531</u>
Total of Foregoing Assets		10,508	10,475
Estimated items in transit (net)		655	689**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,155	6,161
Government of Canada		207	248**
All Other		4,314	4,312**
Total Cdn. Deposit Liabilities		<u>10,676</u>	<u>10,721</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

BANK OF CANADA *Ottawa*

BAROMETRIC HILL

July 11, 1957.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>July 10/57</u>	<u>July 3/57</u>	<u>June 26/57</u>
Government of Canada Securities			
Treasury Bills	546.4	523.1	513.4
Other - 2 years and under	714.0	699.4	694.7
Over 2 years	1,164.5	1,163.3	1,161.3
 Total	 2,424.9	 2,385.8	 2,369.4
Advances to chartered and savings banks	-	12.0	24.0
Foreign currency assets	77.9	74.6	83.5
Investment in I.D.B.	57.1	57.1	55.5
All other assets	48.1	107.5	54.6
 Total Assets	 2,607.9	 2,636.9	 2,586.9
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,816.5	299.4	339.9
Held by others		1,502.5	1,434.9
 Total	 1,816.5	 1,802.0	 1,774.8
Canadian Dollar Deposits			
Government of Canada	39.0	49.3	45.5
Chartered Banks	534.8	530.2	573.6
Other	26.4	30.3	25.4
Foreign currency liabilities	68.0	66.5	74.4
All other liabilities	123.3	158.7	93.2
 Total Liabilities	 2,607.9	 2,636.9	 2,586.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 10/57*</u>	<u>July 3/57</u>	<u>June 26/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		830	914
Day-to-Day Loans	89	93	98
Government of Canada Securities			
Treasury Bills	773	788	792
All Other	<u>1,706</u>	<u>1,723</u>	<u>1,724</u>
Total G. of C. Securities	2,479	2,510**	2,516
Other Canadian Securities			
Provincial		260	257
Municipal		166	169
Corporate		<u>508</u>	<u>511</u>
Total Other Cdn. Securities		935	937
Insured Residential Mortgages		501	503
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		110	107
" " " - To Others ⁽¹⁾		52	58
Provincial		23	20
Municipal		229	232
Grain		411	410
Canada Savings Bonds		58	61
General		<u>4,670</u>	<u>4,653</u>
Total Loans in Canada		5,552	5,541
Total of Foregoing Assets		10,421	10,508
Estimated items in transit (net)		866	655
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,217	6,155
Government of Canada		127	207
All Other		<u>4,467</u>	<u>4,314</u>
Total Cdn. Deposit Liabilities		10,810	10,676

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending July 10/57	Cumulative Average July 1-10/57		
<u>Chartered Banks⁽¹⁾</u>				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	865.5	863.3		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,734.7	1,736.6		
Liquid Asset Ratio	16.3%	16.3%		
As at Wednesday				
	July 10/57	July 3/57	June 26/57	
B. <u>Selected Assets</u>				
Cash Reserve	862.7	858.2	894.4	
Day-to-Day Loans	89.1*	93.1	97.5	
Treasury Bills	773.4*	787.5	792.1	
Total Liquid Assets	1,725.2*	1,738.8	1,784.1	
Other Canadas	1,705.6*	1,722.5**	1,724.3	
Total	3,430.8*	3,461.3**	3,508.4	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	+31.5	+ 7.9	-	
II. Securities held under resale agreements	-29.1	-13.0	- 5.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.3	+10.6	+ 7.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,459.9	2,420.6	2,403.9	
Chartered Banks	2,482.0*	2,513.0**	2,519.5	
Government Accounts	1,365.7	1,360.5**	1,396.6	
All Other Holdings				
Unmatured Market Issues	6,193.6*	6,207.1**	6,245.3	
Matured and Outstanding Market Issues	20.8	21.4	21.4	
Canada Savings Bonds	2,293.4	2,303.6**	2,311.9	
Total	14,815.4	14,826.2**	14,898.6	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 10, 1957	4	3 3/4	4	3.85
Week ending July 3, 1957	3 7/8	3 5/8	3 3/4	3.69
Week ending June 26, 1957	3 7/8	3 3/4	3 3/4	3.83
As at				
<u>Average treasury bill rate at tender</u>	July 10/57	July 3/57	June 26/57	
3 month bills	3.81	3.81	3.81	

(1) Cash reserves are on a statutory basis.
 Statutory till money: June \$ 320.8 millions, July \$ 328.0 millions.
 Statutory deposits : June \$10,693.4 millions, July \$10,645.2 millions.

* Preliminary. ** Revised.

BANK OF CANADA

BANK METRICS FILE "B"

Government
Publications

July 18, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>July 17/57</u>	<u>July 10/57</u>	<u>July 3/57</u>
Government of Canada Securities			
Treasury Bills	558.3	546.4	523.1
Other - 2 years and under	702.6	714.0	699.4
Over 2 years	<u>1,165.8</u>	<u>1,164.5</u>	<u>1,163.3</u>
Total	2,426.7	2,424.9	2,385.8
Advances to chartered and savings banks	-	-	12.0
Foreign currency assets	90.2	77.9	74.6
Investment in I.D.B.	57.1	57.1	57.1
All other assets	<u>54.5</u>	<u>48.1</u>	<u>107.5</u>
Total Assets	<u>2,628.5</u>	<u>2,607.9</u>	<u>2,636.9</u>
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,817.2	348.8	299.4
Held by others	(<u>1,817.2</u>	<u>1,467.7</u>	<u>1,502.5</u>
Total	1,817.2	1,816.5	1,802.0
Canadian Dollar Deposits			
Government of Canada	60.0	39.0	49.3
Chartered Banks	539.7	534.8	530.2
Other	28.1	26.4	30.3
Foreign currency liabilities	80.0	68.0	66.5
All other liabilities	<u>103.4</u>	<u>123.3</u>	<u>158.7</u>
Total Liabilities	<u>2,628.5</u>	<u>2,607.9</u>	<u>2,636.9</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 17/57*</u>	<u>July 10/57</u>	<u>July 3/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		884	830
Day-to-Day Loans	98	89	93
Government of Canada Securities			
Treasury Bills	773	773	788
All Other	1,694	1,705**	1,723
Total G. of C. Securities	<u>2,467</u>	<u>2,478**</u>	<u>2,510</u>
Other Canadian Securities			
Provincial		271	260
Municipal		165	166
Corporate		507	508
Total Other Cdn. Securities		<u>944</u>	<u>935</u>
Insured Residential Mortgages		502	501
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		110	110
" " " - To Others ⁽¹⁾		56	52
Provincial		19	23
Municipal		223	229
Grain		419	411
Canada Savings Bonds		55	58
General		4,705	4,678**
Total Loans in Canada		<u>5,586</u>	<u>5,560**</u>
Total of Foregoing Assets		10,483	10,429**
Estimated items in transit (net)		623	860**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,183	6,217
Government of Canada		248	127
All Other		4,224	4,467
Total Cdn. Deposit Liabilities		<u>10,656</u>	<u>10,810</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending July 17/57	Cumulative Average July 1-17/57			
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve	882.1	871.1			
Cash Ratio	8.3%	8.2%			
Liquid Assets	1,748.9	1,741.7			
Liquid Asset Ratio	16.4%	16.4%			
			As at Wednesday		
	July 17/57	July 10/57	July 3/57		
B. <u>Selected Assets</u>					
Cash Reserve	867.7	862.7	858.2		
Day-to-Day Loans	97.9*	89.1	93.1		
Treasury Bills	773.0*	773.4	787.5		
Total Liquid Assets	1,738.6*	1,725.2	1,738.8		
Other Canadas	1,694.3*	1,705.1**	1,722.5		
Total	3,432.9*	3,430.3**	3,461.3		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)					
I. Net float	+ 5.0	+31.5	+ 7.9		
II. Securities held under resale agreements	- 4.6	-29.1	-13.0		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.4	+ 6.3	+10.6		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada	2,461.8	2,459.9	2,420.6		
Chartered Banks	2,470.4*	2,481.5**	2,513.0		
Government Accounts	1,365.3	1,365.7	1,360.5		
All Other Holdings					
Unmatured Market Issues	6,203.7*	6,194.1**	6,207.1		
Matured and Outstanding Market Issues	20.3	20.8	21.4		
Canada Savings Bonds	2,283.1	2,295.6**	2,305.8**		
Total	14,804.6	14,817.6**	14,828.4**		
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>	
Week ending July 17, 1957	3 7/8	3 1/2	3 3/4	3.75	
Week ending July 10, 1957	4	3 3/4	4	3.85	
Week ending July 3, 1957	3 7/8	3 5/8	3 3/4	3.69	
				As at	
<u>Average treasury bill rate at tender</u>	<u>July 17/57</u>	<u>July 10/57</u>	<u>July 3/57</u>		
3 month bills	3.81	3.81	3.81		

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 328.0 millions.
 Statutory deposits : July \$10,645.2 millions.

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

BAROMETRE

Government
Publications

July 25, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>July 24/57</u>	<u>July 17/57</u>	<u>July 10/57</u>
Government of Canada Securities			
Treasury Bills	533.5	558.3	546.4
Other - 2 years and under	696.6	702.6	714.0
Over 2 years	1,168.7	1,165.8	1,164.5
Total	2,398.8	2,426.7	2,424.9
Advances to chartered and savings banks	-	-	-
Foreign currency assets	83.7	90.2	77.9
Investment in I.D.B.	57.1	57.1	57.1
All other assets	43.7	54.5	48.1
Total Assets	2,583.3	2,628.5	2,607.9
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,810.9	334.6	348.8
Held by others		1,482.6	1,467.7
Total	1,810.9	1,817.2	1,816.5
Canadian Dollar Deposits			
Government of Canada	56.6	60.0	39.0
Chartered Banks	532.7	539.7	534.8
Other	26.1	28.1	26.4
Foreign currency liabilities	74.0	80.0	68.0
All other liabilities	83.0	103.4	123.3
Total Liabilities	2,583.3	2,628.5	2,607.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 24/57*</u>	<u>July 17/57</u>	<u>July 10/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		874	884
Day-to-Day Loans	70	98	89
Government of Canada Securities			
Treasury Bills	794	773	773
All Other	1,693	1,695**	1,705
Total G. of C. Securities	<u>2,487</u>	<u>2,468**</u>	<u>2,478</u>
Other Canadian Securities			
Provincial		270	271
Municipal		165	165
Corporate		509	507
Total Other Cdn. Securities		<u>943</u>	<u>944</u>
Insured Residential Mortgages		504	502
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		108	110
" " " - To Others ⁽¹⁾		51	56
Provincial		22	19
Municipal		201	223
Grain		412	419
Canada Savings Bonds		52	55
General		4,672	4,705
Total Loans in Canada		<u>5,518</u>	<u>5,586</u>
Total of Foregoing Assets		10,405	10,483
Estimated items in transit (net)		664	623
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,206	6,183
Government of Canada		188	248
All Other		4,247	4,224
Total Cdn. Deposit Liabilities		<u>10,642</u>	<u>10,656</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending July 24/57	Cumulative Average July 1-24/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	869.9	870.8		
Cash Ratio	8.2%	8.2%		
Liquid Assets	1,745.1	1,742.7		
Liquid Asset Ratio	16.4%	16.4%		
As at Wednesday				
	July 24/57	July 17/57	July 10/57	
B. <u>Selected Assets</u>				
Cash Reserve	860.6	867.7	862.7	
Day-to-Day Loans	69.9*	97.9	89.1	
Treasury Bills	793.7*	773.0	773.4	
Total Liquid Assets	1,724.2*	1,738.6	1,725.2	
Other Canadas	1,692.9*	1,694.7**	1,705.1	
Total	3,417.1*	3,433.3**	3,430.3	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	- 5.3	+ 5.0	+31.5	
II. Securities held under resale agreements	- 4.9	- 4.6	-29.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.7	+ 0.4	+ 6.3	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,433.9	2,461.8	2,459.9	
Chartered Banks	2,486.6*	2,467.7**	2,478.5**	
Government Accounts	1,368.5	1,365.3	1,365.7	
All Other Holdings				
Unmatured Market Issues	6,212.2*	6,206.4**	6,197.1**	
Matured and Outstanding Market Issues	20.1	20.3	20.8	
Canada Savings Bonds	2,274.9	2,283.1	2,295.6	
Total	14,796.2	14,804.6	14,817.6	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 24, 1957	3 3/4	3 1/4	3 1/4	3.58
Week ending July 17, 1957	3 7/8	3 1/2	3 3/4	3.75
Week ending July 10, 1957	4	3 3/4	4	3.85
As at				
<u>Average treasury bill rate at tender</u>	<u>July 24/57</u>	<u>July 17/57</u>	<u>July 10/57</u>	
3 month bills	3.80	3.81	3.81	

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 328.0 millions.
Statutory deposits : July \$10,645.2 millions.

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

BAROMETRIC FILE "B"

Government
Publications

August 1, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>July 31/57</u>	<u>July 24/57</u>	<u>July 17/57</u>
Government of Canada Securities			
Treasury Bills	503.2	533.5	558.3
Other - 2 years and under	694.6	696.6	702.6
Over 2 years	<u>1,168.9</u>	<u>1,168.7</u>	<u>1,165.8</u>
Total	2,366.6	2,398.8	2,426.7
Advances to chartered and savings banks	-	-	-
Foreign currency assets	86.9	83.7	90.2
Investment in I.D.B.	58.4	57.1	57.1
All other assets	<u>51.9</u>	<u>43.7</u>	<u>54.5</u>
Total Assets	<u>2,563.8</u>	<u>2,583.3</u>	<u>2,628.5</u>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,817.7	350.7	334.6
Held by others		<u>1,460.2</u>	<u>1,482.6</u>
Total	1,817.7	1,810.9	1,817.2
Canadian Dollar Deposits			
Government of Canada	54.2	56.6	60.0
Chartered Banks	490.5	532.7	539.7
Other	<u>26.9</u>	<u>26.1</u>	<u>28.1</u>
Foreign currency liabilities	77.2	74.0	80.0
All other liabilities	<u>97.3</u>	<u>83.0</u>	<u>103.4</u>
Total Liabilities	<u>2,563.8</u>	<u>2,583.3</u>	<u>2,628.5</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>July 31/57*</u>	<u>July 24/57</u>	<u>July 17/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		883	874
Day-to-Day Loans	80	70	98
Government of Canada Securities			
Treasury Bills	798	794	773
All Other	<u>1,693</u>	<u>1,693</u>	<u>1,695</u>
Total G. of C. Securities	2,491	2,486**	2,468
Other Canadian Securities			
Provincial		274	270
Municipal		165	165
Corporate		<u>509</u>	<u>509</u>
Total Other Cdn. Securities		948	943
Insured Residential Mortgages		506	504
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		112	108
" " " - To Others(1)		68	51
Provincial		24	22
Municipal		192	201
Grain		416	412
Canada Savings Bonds		51	55**
General		<u>4,668</u>	<u>4,669**</u>
Total Loans in Canada		5,531	5,518
Total of Foregoing Assets		10,425	10,405
Estimated items in transit (net)		573	671**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,197	6,206
Government of Canada		189	187**
All Other		<u>4,174</u>	<u>4,248**</u>
Total Cdn. Deposit Liabilities		10,560	10,642

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

THE HISTORY OF

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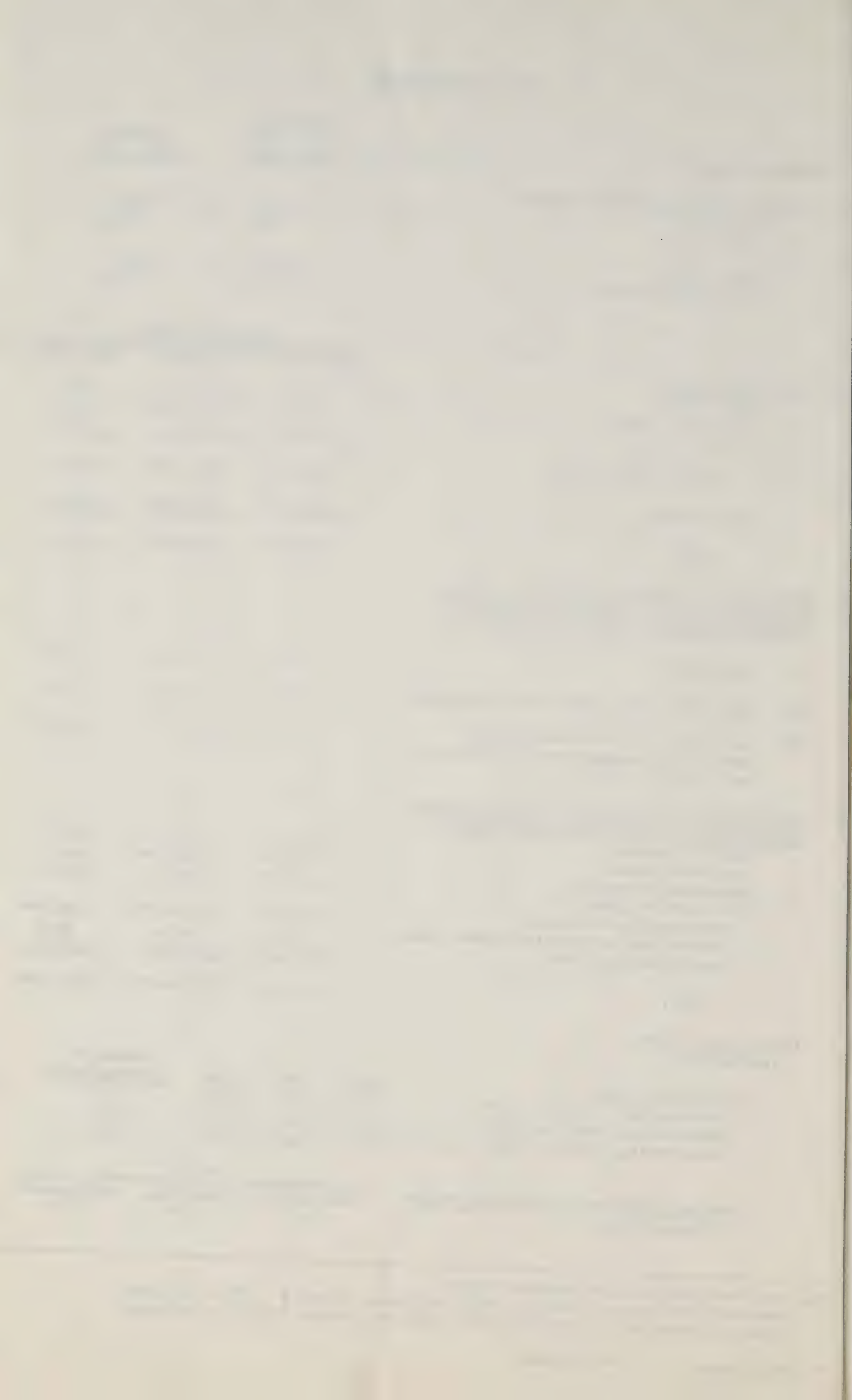
III. MONEY MARKET

		Average Week Ending July 31/57	Average July 1957
1. Chartered Banks⁽¹⁾			
A. Average Cash and Liquid Position			
Cash Reserve		836.8	863.1
Cash Ratio		7.9%	8.1%
Liquid Assets		1,728.8	1,739.6
Liquid Asset Ratio		16.2%	16.3%
B. Selected Assets			
Cash Reserve		818.4	860.6
Day-to-Day Loans		80.2*	69.7**
Treasury Bills		798.1*	793.7
Total Liquid Assets			
		1,696.7*	1,724.0**
Other Canadas		1,692.7*	1,692.6**
Total		3,389.4*	3,416.6**
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)			
I. Net float		+ 0.8	- 5.3
II. Securities held under resale agreements		- 4.1	- 4.9
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 0.7	+ 3.7
3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value			
Bank of Canada		2,401.1	2,433.9
Chartered Banks		2,490.9*	2,486.3**
Government Accounts		1,370.9	1,368.5
All Other Holdings			
Unmatured Market Issues		6,238.1*	6,212.3**
Matured and Outstanding Market Issues		19.9	20.1
Canada Savings Bonds		2,267.9	2,274.9
Total		14,788.8	14,796.0**
4. Money Market Rates (percentages)			
Day-to-Day Loans		High	Low
Week ending July 31, 1957		3 7/8	3 1/2
Week ending July 24, 1957		3 3/4	3 1/4
Week ending July 17, 1957		3 7/8	3 1/2
		Close	Average of Closing Rates
		3 3/4	3.75
		3 1/4	3.58
		3 3/4	3.75
As at			
Average treasury bill rate at tender		July 31/57	July 24/57
3 month bills		3.81	3.80
			3.81

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 328.0 millions, August \$ 333.4 millions.
 Statutory deposits : July \$10,645.2 millions, August \$10,667.0 millions.

* Preliminary.

** Revised.



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BANK OF CANADA

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

Government
Publications

August 8, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	<u>Aug. 7/57</u>	<u>July 31/57</u>	<u>July 24/57</u>
Government of Canada Securities			
Treasury Bills	527.4	503.2	533.5
Other - 2 years and under	706.5	694.6	696.6
Over 2 years	1,170.0	1,168.9	1,168.7
 Total	 2,403.9	 2,366.6	 2,398.8
 Advances to chartered and savings banks	11.0	-	-
Foreign currency assets	80.4	86.9	83.7
Investment in I.D.B.	58.5	58.4	57.1
All other assets	47.7	51.9	43.7
 Total Assets	 2,601.5	 2,563.8	 2,583.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,826.1	308.3	350.7
Held by others	) 1,509.5	1,460.2	
 Total	 1,826.1	 1,817.7	 1,810.9
 Canadian Dollar Deposits			
Government of Canada	45.7	54.2	56.6
Chartered Banks	531.5	490.5	532.7
Other	28.2	26.9	26.1
 Foreign currency liabilities	70.9	77.2	74.0
All other liabilities	99.2	97.3	83.0
 Total Liabilities	 2,601.5	 2,563.8	 2,583.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 7/57*</u>	<u>July 31/57</u>	<u>July 24/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		799	883
Day-to-Day Loans	80	80	70
Government of Canada Securities			
Treasury Bills	773	798	794
All Other	1,683	1,696**	1,693
Total G. of C. Securities	<u>2,456</u>	<u>2,494**</u>	<u>2,486</u>
Other Canadian Securities			
Provincial		274	274
Municipal		166	165
Corporate		509	509
Total Other Cdn. Securities		<u>949</u>	<u>948</u>
Insured Residential Mortgages		508	506
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		114	112
" " " - To Others(1)		51	68
Provincial		24	24
Municipal		189	192
Grain		422	416
Canada Savings Bonds		48	51
General		<u>4,688</u>	<u>4,668</u>
Total Loans in Canada		<u>5,536</u>	<u>5,531</u>
Total of Foregoing Assets		10,365	10,425
Estimated items in transit (net)		701	573
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,232	6,197
Government of Canada		139	189
All Other		<u>4,257</u>	<u>4,174</u>
Total Cdn. Deposit Liabilities		<u>10,628</u>	<u>10,560</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average July 1957	Cumulative Average Aug. 1-7/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	863.1	834.0		
Cash Ratio	8.1%	7.8%		
Liquid Assets	1,739.6	1,693.3		
Liquid Asset Ratio	16.3%	15.9%		
	As at Wednesday			
	Aug. 7/57	July 31/57	July 24/57	
B. <u>Selected Assets</u>				
Cash Reserve	864.9	818.4	860.6	
Day-to-Day Loans	80.5*	80.2	69.7	
Treasury Bills	773.2*	798.1	793.7	
Total Liquid Assets	1,718.5*	1,696.7	1,724.0	
Other Canadas	1,682.6*	1,695.7**	1,692.6	
Total	3,401.2*	3,392.4**	3,416.6	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 2.0	+ 0.8	- 5.3	
II. Securities held under resale agreements	-46.4	- 4.1	- 4.9	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+21.4	- 0.7	+ 3.7	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,438.6	2,401.1	2,433.9	
Chartered Banks	2,455.8*	2,493.8**	2,486.3	
Government Accounts	1,372.4	1,370.9	1,368.5	
All Other Holdings				
Unmatured Market Issues	6,234.2*	6,235.2**	6,212.3	
Matured and Outstanding Market Issues	19.7	19.9	20.1	
Canada Savings Bonds	2,262.3	2,267.9	2,274.9	
Total	14,783.0	14,788.8	14,796.0	
4. <u>Money Market Rates</u> (percentages)				
	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending Aug. 7, 1957	4	3 3/4	4	3.88
Week ending July 31, 1957	3 7/8	3 1/2	3 3/4	3.75
Week ending July 24, 1957	3 3/4	3 1/4	3 1/4	3.58
	As at			
	Aug. 7/57	July 31/57	July 24/57	
Average treasury bill rate at tender				
3 month bills	3.92	3.81	3.80	

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 328.0 millions, August \$ 333.4 millions.
 Statutory deposits : July \$10,645.2 millions, August \$10,667.0 millions.

* Preliminary.

** Revised.

August 15, 1957.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADAI. Assets

	<u>Aug. 14/57</u>	<u>Aug. 7/57</u>	<u>July 31/57</u>
Government of Canada Securities			
Treasury Bills	554.1	527.4	503.2
Other - 2 years and under	701.9	706.5	694.6
Over 2 years	<u>1,170.9</u>	<u>1,170.0</u>	<u>1,168.9</u>
 Total.	 2,426.8	 2,403.9	 2,366.6
Advances to chartered and savings banks	-	11.0	-
Foreign currency assets	80.8	80.4	86.9
Investment in I.D.B.	58.5	58.5	58.4
All other assets	<u>56.8</u>	<u>47.7</u>	<u>51.9</u>
 Total Assets	 <u>2,622.9</u>	 <u>2,601.5</u>	 <u>2,563.8</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(325.7	308.3	
Held by others	(<u>1,826.3</u>	<u>1,500.4</u>	<u>1,509.5</u>
 Total	 1,826.3	 1,826.1	 1,817.7
Canadian Dollar Deposits			
Government of Canada	49.4	45.7	54.2
Chartered Banks	547.9	531.5	490.5
Other	<u>28.8</u>	<u>28.2</u>	<u>26.9</u>
Foreign currency liabilities	70.9	70.9	77.2
All other liabilities	<u>99.5</u>	<u>99.2</u>	<u>97.3</u>
 Total Liabilities	 <u>2,622.9</u>	 <u>2,601.5</u>	 <u>2,563.8</u>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug. 14/57*</u>	<u>Aug. 7/57</u>	<u>July 31/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		857	799
Day-to-Day Loans	102	81**	80
Government of Canada Securities			
Treasury Bills	762	773	798
All Other	1,672	1,681**	1,696
Total G. of C. Securities	<u>2,434</u>	<u>2,455**</u>	<u>2,494</u>
Other Canadian Securities			
Provincial		274	274
Municipal		165	166
Corporate		507	509
Total Other Cdn. Securities		<u>946</u>	<u>949</u>
Insured Residential Mortgages		507	508
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		110	114
" " " - To Others ⁽¹⁾		46	51
Provincial		25	24
Municipal		187	189
Grain		427	422
Canada Savings Bonds		45	48
General		<u>4,721</u>	<u>4,688</u>
Total Loans in Canada		<u>5,560</u>	<u>5,536</u>
Total of Foregoing Assets		10,406	10,365
Estimated items in transit (net)		545	701
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,253	6,232
Government of Canada		179	139
All Other		<u>4,062</u>	<u>4,257</u>
Total Cdn. Deposit Liabilities		<u>10,494</u>	<u>10,628</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

THE HISTORY

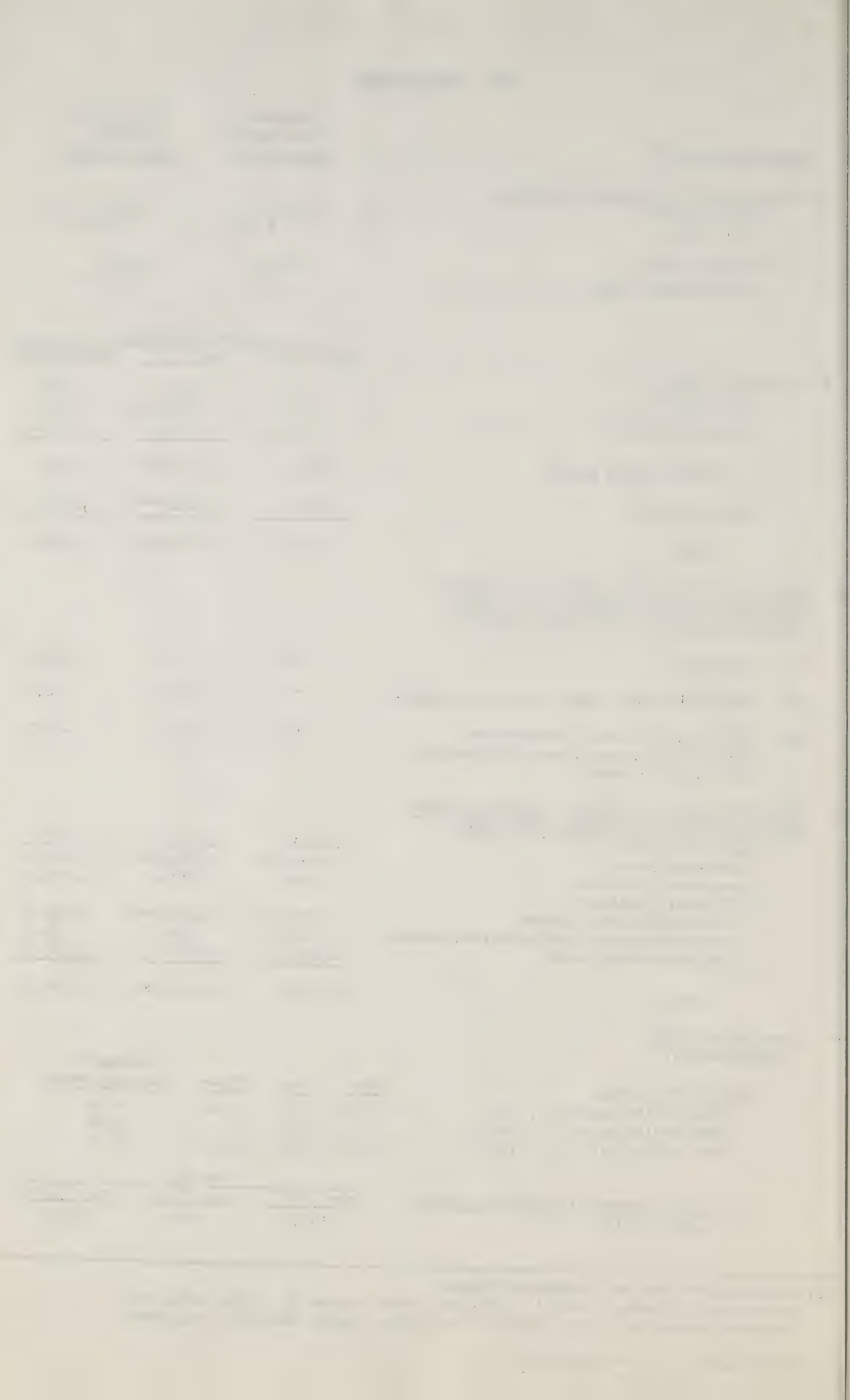
Year	Month	Day	Event
1776	July	4	Declaration of Independence
1776	September	26	First meeting of the Continental Congress
1776	October	4	First battle of the Clouds
1776	November	20	Evacuation of Philadelphia
1776	December	19	Arrival in Lancaster
1776	December	31	End of the year
1777	September	26	Second meeting of the Continental Congress
1777	October	4	Second battle of the Clouds
1777	November	20	Evacuation of Lancaster
1777	December	19	Arrival in York
1777	December	31	End of the year
1778	September	26	Third meeting of the Continental Congress
1778	October	4	Third battle of the Clouds
1778	November	20	Evacuation of York
1778	December	19	Arrival in Lancaster
1778	December	31	End of the year
1779	September	26	Fourth meeting of the Continental Congress
1779	October	4	Fourth battle of the Clouds
1779	November	20	Evacuation of Lancaster
1779	December	19	Arrival in York
1779	December	31	End of the year
1780	September	26	Fifth meeting of the Continental Congress
1780	October	4	Fifth battle of the Clouds
1780	November	20	Evacuation of York
1780	December	19	Arrival in Lancaster
1780	December	31	End of the year

III. MONEY MARKET

		Average Week Ending Aug. 14/57	Cumulative Average Aug. 1-14/57			
1. <u>Chartered Banks⁽¹⁾</u>						
A. <u>Average Cash and Liquid Position</u>						
Cash Reserve		881.5	857.8			
Cash Ratio		8.3%	8.0%			
Liquid Assets		1,740.5	1,717.0			
Liquid Asset Ratio		16.3%	16.1%			
		As at Wednesday				
		Aug. 14/57	Aug. 7/57	July 31/57		
B. <u>Selected Assets</u>		881.3	864.9	818.4		
Cash Reserve		101.7	81.1**	80.2		
Day-to-Day Loans		762.3	773.2	798.1		
Treasury Bills						
Total Liquid Assets		1,745.3	1,719.2**	1,696.7		
Other Canadas		1,671.5	1,681.4**	1,695.7		
Total		3,416.8	3,400.6**	3,392.4		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>						
I. Net float		- 6.9	+ 2.0	+ 0.8		
II. Securities held under resale agreements		- 7.8	-46.4	- 4.1		
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 6.6	+21.4	- 0.7		
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>						
Bank of Canada		2,461.7	2,438.6	2,401.1		
Chartered Banks		2,433.8*	2,454.6**	2,493.8		
Government Accounts		1,369.9	1,372.4	1,370.9		
All Other Holdings						
Unmatured Market Issues		6,235.6*	6,236.4**	6,235.2		
Matured and Outstanding Market Issues		19.5	19.7	19.9		
Canada Savings Bonds		2,251.5	2,262.3	2,267.9		
Total		14,772.0	14,784.0**	14,788.8		
4. <u>Money Market Rates (percentages)</u>						
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates	
Week ending August 14, 1957		4 1/8	3 7/8	4 1/8	4.08	
Week ending August 7, 1957		4	3 3/4	4	3.88	
Week ending July 31, 1957		3 7/8	3 1/2	3 3/4	3.75	
		As at		Aug. 14/57	Aug. 7/57	July 31/57
Average treasury bill rate at tender				4.03	3.92	3.81
3 month bills						

(1) Cash reserves are on a statutory basis.
 Statutory till money: July \$ 328.0 millions, August \$ 333.4 millions.
 Statutory deposits : July \$10,645.2 millions, August \$10,667.0 millions.

* Preliminary. ** Revised.



August 22, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Aug. 21/57</u>	<u>Aug. 14/57</u>	<u>Aug. 7/57</u>
Government of Canada Securities			
Treasury Bills	564.7	554.1	527.4
Other - 2 years and under	714.3	701.9	706.5
Over 2 years	1,172.3	1,170.9	1,170.0
Total	2,451.3	2,426.8	2,403.9
Advances to chartered and savings banks	-	-	11.0
Foreign currency assets	90.4	80.8	80.4
Investment in I.D.B.	58.5	58.5	58.5
All other assets	58.7	56.8	47.7
Total Assets	2,658.8	2,622.9	2,601.5
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,817.6	340.1	325.7
Held by others	(	1,486.2	1,500.4
Total	1,817.6	1,826.3	1,826.1
Canadian Dollar Deposits			
Government of Canada	51.9	49.4	45.7
Chartered Banks	560.8	547.9	531.5
Other	32.2	28.8	28.2
Foreign currency liabilities	80.7	70.9	70.9
All other liabilities	115.6	99.5	99.2
Total Liabilities	2,658.8	2,622.9	2,601.5

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

MEMORANDUM FOR THE RECORD

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II. CHARTERED BANKS

	<u>Aug. 21/57*</u>	<u>Aug. 14/57</u>	<u>Aug. 7/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		888	857
Day-to-Day Loans	89	102	81
Government of Canada Securities			
Treasury Bills	774	762	773
All Other	1,682	1,670**	1,681
Total G. of C. Securities	<u>2,456</u>	<u>2,432**</u>	<u>2,455</u>
Other Canadian Securities			
Provincial		273	274
Municipal		165	165
Corporate		508	507
Total Other Cdn. Securities		<u>946</u>	<u>946</u>
Insured Residential Mortgages		510	507
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		110	110
" " " - To Others (1)		37	46
Provincial		26	25
Municipal		182	187
Grain		437	427
Canada Savings Bonds		42	45
General		4,688	4,721
Total Loans in Canada		<u>5,522</u>	<u>5,560</u>
Total of Foregoing Assets		10,400	10,406
Estimated items in transit (net)		541	545
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,238	6,253
Government of Canada		151	179
All Other		4,112	4,062
Total Cdn. Deposit Liabilities		<u>10,501</u>	<u>10,494</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

Section 1

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III. MONEY MARKET

I. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

Cash Reserve
Cash Ratio

Liquid Assets
Liquid Asset Ratio

Average
Week Ending
Aug. 21/57

Cumulative
Average
Aug. 1-21/57

891.3
8.4%

869.0
8.1%

1,748.9
16.5%

1,727.6
16.2%

B. Selected Assets

Cash Reserve
Day-to-Day Loans
Treasury Bills

Total Liquid Assets

Other Canadas

Total

As at Wednesday		
<u>Aug. 21/57</u>	<u>Aug. 14/57</u>	<u>Aug. 7/57</u>
894.2	881.3	864.9
89.0*	101.7	81.1
774.4*	762.3	773.2
1,757.6*	1,745.3	1,719.2
1,681.8*	1,670.1**	1,681.4
3,439.4*	3,415.4**	3,400.6

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float

II. Securities held under resale agreements

III. Net amount of other uncompleted securities transactions with dealers and banks in Canada

+ 6.6	- 6.9	+ 2.0
- 4.4	- 7.8	-46.4
+ 6.9	+ 6.6	+21.4

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada
Chartered Banks
Government Accounts
All Other Holdings
Unmatured Market Issues
Matured and Outstanding Market Issues
Canada Savings Bonds

Total

2,486.3	2,461.7	2,438.6
2,456.2*	2,432.4**	2,454.6
1,371.7	1,369.9	1,372.4
6,191.6*	6,236.8**	6,235.2**
15.9	16.1**	16.3**
2,245.2	2,251.5	2,263.3**
14,766.9	14,768.4**	14,780.4**

4. Money Market Rates (percentages)

Day-to-Day Loans

Week ending August 21, 1957
Week ending August 14, 1957
Week ending August 7, 1957

High	Low	Close	Average of Closing Rates
4 1/8	3 7/8	3 7/8	4.00
4 1/8	3 7/8	4 1/8	4.08
4	3 3/4	4	3.88

Average treasury bill rate at tender
3 month bills

As at		
<u>Aug. 21/57</u>	<u>Aug. 14/57</u>	<u>Aug. 7/57</u>
4.08	4.03	3.92

(1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 333.4 millions.
Statutory deposits : August \$10,667.0 millions.

* Preliminary.

** Revised.

BANK OF CANADA *Ottawa*

Government
Publications
BAROMETRICS FILE

August 29th, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Aug.28/57</u>	<u>Aug.21/57</u>	<u>Aug.14/57</u>
Government of Canada Securities			
Treasury Bills	546.1	564.7	554.1
Other - 2 years and under	715.0	714.3	701.9
Over 2 years	1,174.0	1,172.3	1,170.9
 Total	 2,435.0	 2,451.3	 2,426.8
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.1	90.4	80.8
Investment in I.D.B.	58.5	58.5	58.5
All other assets	69.5	58.7	56.8
 Total Assets	 2,634.1	 2,658.8	 2,622.9

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,814.1	340.1	340.1
Held by others	(1,477.5	1,486.2	1,486.2
 Total	 1,814.1	 1,817.6	 1,826.3
Canadian Dollar Deposits			
Government of Canada	67.0	51.9	49.4
Chartered Banks	563.7	560.8	547.9
Other	32.4	32.2	28.8
Foreign currency liabilities	61.4	80.7	70.9
All other liabilities	95.5	115.6	99.5
 Total Liabilities	 2,634.1	 2,658.8	 2,622.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Aug.28/57*</u>	<u>Aug.21/57</u>	<u>Aug.14/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		903	888
Day-to-Day Loans	106	89	102
Government of Canada Securities			
Treasury Bills	819	774	762
All Other	1,689	1,680**	1,670
Total G. of C. Securities	<u>2,508</u>	<u>2,455**</u>	<u>2,432</u>
Other Canadian Securities			
Provincial		272	273
Municipal		165	165
Corporate		506	508
Total Other Cdn. Securities		<u>944</u>	<u>946</u>
Insured Residential Mortgages		512	510
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		92	105**
" " " - To Others ⁽¹⁾		43	43**
Provincial		25	26
Municipal		179	182
Grain		431	437
Canada Savings Bonds		39	42
General		<u>4,684</u>	<u>4,688</u>
Total Loans in Canada		<u>5,494</u>	<u>5,522 17</u>
Total of Foregoing Assets		10,396	10,400 ³⁷⁵
Estimated items in transit (net)		593	551 ⁶ **
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,243	6,238
Government of Canada		154	159**
All Other		<u>4,131</u>	<u>4,104**</u>
Total Cdn. Deposit Liabilities		<u>10,529</u>	<u>10,501</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Average Week Ending Aug. 28/57	Cumulative Average Aug. 1-28/57
Cash Reserve	910.6	878.9
Cash Ratio	8.5%	8.2%
Liquid Assets	1,811.8	1,748.7
Liquid Asset Ratio	17.0%	16.4%

B. Selected Assets

	As at Wednesday		
	Aug. 28/57	Aug. 21/57	Aug. 14/57
Cash Reserve	897.1	894.2	881.3
Day-to-Day Loans	106.3*	89.0	101.7
Treasury Bills	818.9*	774.4	762.3
Total Liquid Assets	1,822.3*	1,757.6	1,745.3
Other Canadas	1,689.1*	1,680.1**	1,670.1
Total	3,511.4*	3,437.7**	3,415.4

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float	-24.7	+ 6.6	- 6.9
II. Securities held under resale agreements	- 3.8	- 4.4	- 7.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.5	+ 6.9	+ 6.6

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada	2,470.0	2,486.3	2,461.7
Chartered Banks	2,508.0*	2,454.6**	2,432.4
Government Accounts	1,375.6	1,371.7	1,369.9
All Other Holdings			
Unmatured Market Issues	6,157.2*	6,193.2**	6,236.8
Matured and Outstanding Market Issues	15.7	15.9	16.1
Canada Savings Bonds	2,238.4	2,245.2	2,251.5
Total	14,764.9	14,766.9	14,768.4

4. Money Market Rates (percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending August 28, 1957	4	3 1/4	3 1/4	3.55
Week ending August 21, 1957	4 1/8	3 7/8	3 7/8	4.00
Week ending August 14, 1957	4 1/8	3 7/8	4 1/8	4.08
	As at			
Average treasury bill rate at tender	Aug. 28/57	Aug. 21/57	Aug. 14/57	
3 month bills	4.03	4.08	4.03	

(1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 333.4 millions.
Statutory deposits : August \$10,667.0 millions.

* Preliminary.

** Revised.

Table 1

Year		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		28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BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

Government
Publications

August 30th, 1957.

REVISED

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Aug.28/57</u>	<u>Aug.21/57</u>	<u>Aug.14/57</u>
Government of Canada Securities			
Treasury Bills	546.1	564.7	554.1
Other - 2 years and under	715.0	714.3	701.9
Over 2 years	1,174.0	1,172.3	1,170.9
 Total	 2,435.0	 2,451.3	 2,426.8
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.1	90.4	80.8
Investment in I.D.B.	58.5	58.5	58.5
All other assets	69.5	58.7	56.8
 Total Assets	 2,634.1	 2,658.8	 2,622.9

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,814.1	342.3**	340.1
Held by others		1,475.3**	1,486.2
 Total	 1,814.1	 1,817.6	 1,826.3
Canadian Dollar Deposits			
Government of Canada	67.0	51.9	49.4
Chartered Banks	563.7	560.8	547.9
Other	32.4	32.2	28.8
Foreign currency liabilities	61.4	80.7	70.9
All other liabilities	95.5	115.6	99.5
 Total Liabilities	 2,634.1	 2,658.8	 2,622.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

** Revised.

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Financial Statement for the year ended 31st March 1980

Page 1 of 2

Particulars	1979-80	1980-81
Revenue	100	120
Capital	20	30
Grants	50	60
Other Income	10	15
Total	180	225
Expenditure	150	180
Revenue	100	120
Capital	20	30
Grants	50	60
Other Expenditure	10	15
Total	180	225
Surplus	0	0

Revenue

Capital

Grants

Other Income

Expenditure

Surplus

II. CHARTERED BANKS

	<u>Aug.28/57*</u>	<u>Aug.21/57</u>	<u>Aug.14/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		903	888
Day-to-Day Loans	106	89	102
Government of Canada Securities			
Treasury Bills	819	774	762
All Other	<u>1,689</u>	<u>1,680**</u>	<u>1,670</u>
Total G. of C. Securities	2,508	2,455**	2,432
Other Canadian Securities			
Provincial		272	273
Municipal		165	165
Corporate		<u>506</u>	<u>508</u>
Total Other Cdn. Securities		944	946
Insured Residential Mortgages		512	510
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		92	100#
" " " - To Others(1)		43	48#
Provincial		25	26
Municipal		179	182
Grain		431	437
Canada Savings Bonds		39	42
General		<u>4,684</u>	<u>4,688</u>
Total Loans in Canada		5,494	5,522
Total of Foregoing Assets		10,396	10,400
Estimated items in transit (net)		593	551**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,243	6,238
Government of Canada		154	159**
All Other		<u>4,131</u>	<u>4,104**</u>
Total Cdn. Deposit Liabilities		10,529	10,501

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

# Revised call and short loans:	<u>July 31st</u>	<u>Aug. 7th</u>
to stockbrokers	109	104
to others	56	52

III. MONEY MARKET

	Average Week Ending Aug. 28/57	Cumulative Average Aug. 1-28/57		
<u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	910.6	878.9		
Cash Ratio	8.5%	8.2%		
Liquid Assets	1,811.8	1,748.7		
Liquid Asset Ratio	17.0%	16.4%		
As at Wednesday				
	Aug. 28/57	Aug. 21/57	Aug. 14/57	
B. <u>Selected Assets</u>				
Cash Reserve	897.1	894.2	881.3	
Day-to-Day Loans	106.3*	89.0	101.7	
Treasury Bills	818.9*	774.4	762.3	
Total Liquid Assets	1,822.3*	1,757.6	1,745.3	
Other Canadas	1,689.1*	1,680.1**	1,670.1	
Total	3,511.4*	3,437.7**	3,415.4	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	-24.7	+ 6.6	- 6.9	
II. Securities held under resale agreements	- 3.8	- 4.4	- 7.8	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.5	+ 6.9	+ 6.6	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,470.0	2,486.3	2,461.7	
Chartered Banks	2,508.0*	2,454.6**	2,432.4	
Government Accounts	1,375.6	1,371.7	1,369.9	
All Other Holdings				
Unmatured Market Issues	6,157.2*	6,193.2**	6,236.8	
Matured and Outstanding Market Issues	15.7	15.9	16.1	
Canada Savings Bonds	2,238.4	2,245.2	2,251.5	
Total	14,764.9	14,766.9	14,768.4	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 28, 1957	4	3 1/4	3 1/4	3.55
Week ending August 21, 1957	4 1/8	3 7/8	3 7/8	4.00
Week ending August 14, 1957	4 1/8	3 7/8	4 1/8	4.08
As at				
<u>Average treasury bill rate at tender</u>	Aug. 28/57	Aug. 21/57	Aug. 14/57	
3 month bills	4.03	4.08	4.03	

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 333.4 millions, September \$ 329.1
 Statutory deposits : August \$10,667.0 millions, September \$10,542.3

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BARGOMETRICS FILE "B" 10

September 5, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Sept. 4/57</u>	<u>Aug. 28/57</u>	<u>Aug. 21/57</u>
Government of Canada Securities			
Treasury Bills	537.0	546.1	564.7
Other - 2 years and under	717.5	715.0	714.3
Over 2 years	1,168.5	1,174.0	1,172.3
Total	2,423.0	2,435.0	2,451.3
Advances to chartered and savings banks	-	-	-
Foreign currency assets	80.0	71.1	90.4
Investment in I.D.B.	59.6	58.5	58.5
All other assets	93.1	69.5	58.7
Total Assets	2,655.7	2,634.1	2,658.8

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,827.9	345.2	342.3
Held by others	(1,468.9	1,475.3	1,475.3
Total	1,827.9	1,814.1	1,817.6
Canadian Dollar Deposits			
Government of Canada	50.3	67.0	51.9
Chartered Banks	532.8	563.7	560.8
Other	27.9	32.4	32.2
Foreign currency liabilities	70.3	61.4	80.7
All other liabilities	146.5	95.5	115.6
Total Liabilities	2,655.7	2,634.1	2,658.8

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept.4/57*</u>	<u>Aug.28/57</u>	<u>Aug.21/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		909	903
Day-to-Day Loans	118	106	89
Government of Canada Securities			
Treasury Bills	822	819	774
All Other	<u>1,678</u>	<u>1,687**</u>	<u>1,680</u>
Total G. of C. Securities	2,500	2,506**	2,455
Other Canadian Securities			
Provincial		272	272
Municipal		165	165
Corporate		<u>506</u>	<u>506</u>
Total Other Cdn. Securities		943	944
Insured Residential Mortgages		516	512
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		87	92
" " " - To Others(1)		38	43
Provincial		25	25
Municipal		183	179
Grain		424	431
Canada Savings Bonds		35	39
General		<u>4,706</u>	<u>4,684</u>
Total Loans in Canada		5,498	5,494
Total of Foregoing Assets		10,477	10,396
Estimated items in transit (net)		499	593
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,244	6,243
Government of Canada		126	154
All Other		<u>4,156</u>	<u>4,131</u>
Total Cdn. Deposit Liabilities		10,527	10,529

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

THE HISTORY OF THE

NAME	AGE	SEX	RELATION	DATE OF BIRTH	DATE OF DEATH	PLACE OF BIRTH	PLACE OF DEATH
John	25	M	Son	1780	1805	London	London
Mary	22	F	Daughter	1782	1807	London	London
James	20	M	Son	1784	1809	London	London
Elizabeth	18	F	Daughter	1786	1811	London	London
William	15	M	Son	1788	1813	London	London
Ann	12	F	Daughter	1790	1815	London	London
Thomas	10	M	Son	1792	1817	London	London
Charlotte	8	F	Daughter	1794	1819	London	London
Henry	6	M	Son	1796	1821	London	London
Isabella	4	F	Daughter	1798	1823	London	London
George	2	M	Son	1800	1825	London	London

THE HISTORY OF THE

III. MONEY MARKET

		Average August 1957	Cumulative Average Sept. 1-4/57		
1. <u>Chartered Banks</u> (1)					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		879.0	861.1		
Cash Ratio		8.2%	8.2%		
Liquid Assets		1,754.4	1,801.2		
Liquid Asset Ratio		16.4%	17.1%		
		As at Wednesday			
		Sept. 4/57	Aug. 28/57	Aug. 21/57	
B. <u>Selected Assets</u>		861.0	897.1	894.2	
Cash Reserve		118.3*	106.1**	89.0	
Day-to-Day Loans		822.0*	818.8**	774.4	
Treasury Bills					
Total Liquid Assets		1,801.3*	1,822.0**	1,757.6	
Other Canadas		1,678.0*	1,687.1**	1,680.1	
Total		3,479.3*	3,509.1**	3,437.7	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>					
I. Net float		+ 1.6	-24.7	+ 6.6	
II. Securities held under resale agreements		- 3.4	- 3.8	- 4.4	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 3.2	- 4.5	+ 6.9	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada		2,457.4	2,470.0	2,486.3	
Chartered Banks		2,500.0*	2,505.9**	2,454.6	
Government Accounts		1,376.5	1,375.8**	1,371.7	
All Other Holdings					
Unmatured Market Issues		6,181.9*	6,159.1**	6,193.2	
Matured and Outstanding Market Issues		15.5	15.7	15.9	
Canada Savings Bonds		2,233.7	2,238.4	2,245.2	
Total		14,765.0	14,764.9	14,766.9	
4. <u>Money Market Rates (percentages)</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 4, 1957		3 1/4	3	3 1/4	3.16
Week ending August 28, 1957		4	3 1/4	3 1/4	3.55
Week ending August 21, 1957		4 1/8	3 7/8	3 7/8	4.00
		As at			
<u>Average treasury bill rate at tender</u>		<u>Sept. 4/57</u>	<u>Aug. 28/57</u>	<u>Aug. 21/57</u>	
3 month bills		4.01	4.03	4.08	

(1) Cash reserves are on a statutory basis.
 Statutory till money: August \$ 333.4 millions, September \$ 328.2**
 Statutory deposits : August \$10,667.0 millions, September \$10,542.3

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

BARCARTING FILE 16

Government
Publications

September 12, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

<u>I. Assets</u>	<u>Sept. 11/57</u>	<u>Sept. 4/57</u>	<u>Aug. 28/57</u>
Government of Canada Securities			
Treasury Bills	534.9	537.0	546.1
Other - 2 years and under	744.6	717.5	715.0
Over 2 years	1,168.2	1,168.5	1,174.0
	<hr/>	<hr/>	<hr/>
Total	2,447.6	2,423.0	2,435.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	67.9	80.0	71.1
Investment in I.D.B.	59.6	59.6	58.5
All other assets	52.0	93.1	69.5
	<hr/>	<hr/>	<hr/>
Total Assets	2,627.1	2,655.7	2,634.1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,834.8	314.9	345.2
Held by others	(1,834.8	1,513.0	1,468.9
	<hr/>	<hr/>	<hr/>
Total	1,834.8	1,827.9	1,814.1
Canadian Dollar Deposits			
Government of Canada	38.5	50.3	67.0
Chartered Banks	559.5	532.8	563.7
Other	27.9	27.9	32.4
	<hr/>	<hr/>	<hr/>
Foreign currency liabilities	57.9	70.3	61.4
All other liabilities	108.4	146.5	95.5
	<hr/>	<hr/>	<hr/>
Total Liabilities	2,627.1	2,655.7	2,634.1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept.11/57*</u>	<u>Sept.4/57*</u>	<u>Aug.28/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		848	909
Day-to-Day Loans	107	119**	106
Government of Canada Securities			
Treasury Bills	833	822	819
All Other	<u>1,681</u>	<u>1,676**</u>	<u>1,687</u>
Total G. of C. Securities	2,514	2,498**	2,506
Other Canadian Securities			
Provincial		271	272
Municipal		163	165
Corporate		<u>504</u>	<u>506</u>
Total Other Cdn. Securities		938	943
Insured Residential Mortgages		518	516
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers (1)		81	87
" " " - To Others (1)		43	38
Provincial		23	25
Municipal		186	183
Grain		424	424
Canada Savings Bonds		32	35
General		<u>4,703</u>	<u>4,706</u>
Total Loans in Canada		5,494	5,498
Total of Foregoing Assets		10,415	10,477
Estimated items in transit (net)		748	600**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,299	6,244
Government of Canada		119	126
All Other		<u>4,185</u>	<u>4,156</u>
Total Cdn. Deposit Liabilities		10,604	10,527

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week-ending <u>Sept. 11/57</u>	Cumulative Average <u>Sept. 1-11/57</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	867.9	866.0
Cash Ratio	8.2%	8.2%
Liquid Assets	1,810.0	1,807.6
Liquid Asset Ratio	17.2%	17.1%
	<u>As at Wednesday</u>	
	<u>Sept. 11/57</u>	<u>Sept. 4/57</u> <u>Aug. 28/57</u>
B. <u>Selected Assets</u>		
Cash Reserve	887.8	861.0 897.1
Day-to-Day Loans	107.2*	118.6** 106.1
Treasury Bills	833.1*	822.0 818.8
Total Liquid Assets	1,828.1*	1,801.6** 1,822.0
Other Canadas	1,680.8*	1,676.2** 1,687.1
Total	3,508.9*	3,477.8** 3,509.1
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)		
I. Net float	+ 4.0	+ 1.6 - 24.7
II. Securities held under resale agreements	- 3.0	- 3.4 - 3.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 45.8	+ 3.2 - 4.5
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada	2,482.0	2,457.4 2,470.0
Chartered Banks	2,513.9*	2,498.2** 2,505.9
Government Accounts	1,382.2	1,376.5 1,375.8
All Other Holdings		
Unmatured Market Issues	6,142.7*	6,183.7** 6,159.1
Matured and Outstanding Market Issues	16.0	16.2** 16.4**
Canada Savings Bonds	2,225.1	2,234.7** 2,238.4
Total	14,761.9	14,766.7 14,765.6**
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 11, 1957	3 3/8 3 3 1/4	3.20
Week ending September 4, 1957	3 1/4 3 3 1/4	3.16
Week ending August 28, 1957	4 3 1/4 3 1/4	3.55
	<u>As at</u>	
<u>Average treasury bill rate at tender</u>	<u>Sept. 11/57</u>	<u>Sept. 4/57</u> <u>Aug. 28/57</u>
3 month bills	4.00	4.01 4.03

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 333.4 millions, September \$ 328.2
Statutory deposits : August \$10,667.0 millions, September \$10,542.3

* Preliminary.

** Revised.

September 19, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Sept. 18/57</u>	<u>Sept. 11/57</u>	<u>Sept. 4/57</u>
Government of Canada Securities			
Treasury Bills	511.9	534.9	537.0
Other - 2 years and under	774.8	744.6	717.5
Over 2 years	1,181.6	1,168.2	1,168.5
Total	2,468.3	2,447.6	2,423.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	73.4	67.9	80.0
Investment in I.D.B.	59.6	59.6	59.6
All other assets	54.8	52.0	93.1
Total Assets	2,656.1	2,627.1	2,655.7
<u>II. Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,828.6	350.2	314.9
Held by others	(	1,484.6	1,513.0
Total	1,828.6	1,834.8	1,827.9
Canadian Dollar Deposits			
Government of Canada	49.9	38.5	50.3
Chartered Banks	565.0	559.5	532.8
Other	30.8	27.9	27.9
Foreign currency liabilities	63.7	57.9	70.3
All other liabilities	118.1	108.4	146.5
Total Liabilities	2,656.1	2,627.1	2,655.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept.18/57*</u>	<u>Sept.11/57</u>	<u>Sept. 4/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		910	848
Day-to-Day Loans	72	107	119
Government of Canada Securities			
Treasury Bills	883	833	822
All Other	1,686	1,680**	1,676
Total G. of C. Securities	<u>2,569</u>	<u>2,513**</u>	<u>2,498</u>
Other Canadian Securities			
Provincial		271	271
Municipal		164	163
Corporate		504	504
Total Other Cdn. Securities		<u>938</u>	<u>938</u>
Insured Residential Mortgages		519	518
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers(1)		79	81
" " " - To Others(1)		40	43
Provincial		28	23
Municipal		186	186
Grain		423	424
Canada Savings Bonds		29	32
General		4,704	4,703
Total Loans in Canada		<u>5,490</u>	<u>5,494</u>
Total of Foregoing Assets		10,477	10,415
Estimated items in transit (net)		616	748
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,282	6,299
Government of Canada		181	119
All Other		4,083	4,185
Total Cdn. Deposit Liabilities		<u>10,547</u>	<u>10,604</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week-Ending Sept. 18/57	Cumulative Average Sept. 1-18/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	899.7	880.0		
Cash Ratio	8.5%	8.3%		
Liquid Assets	1,842.0	1,821.9		
Liquid Asset Ratio	17.5%	17.3%		
As at Wednesday				
	Sept. 18/57	Sept. 11/57	Sept. 4/57	
B. <u>Selected Assets</u>				
Cash Reserve	893.2	887.8	861.0	
Day-to-Day Loans	72.4*	107.2	118.6	
Treasury Bills	883.3*	833.1	822.0	
Total Liquid Assets	1,848.8*	1,828.1	1,801.6	
Other Canadas	1,685.6*	1,680.0**	1,676.2	
Total	3,534.4*	3,508.1**	3,477.8	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 8.6	+ 4.0	+ 1.6	
II. Securities held under resale agreements	- 2.8	- 3.0	- 3.4	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+45.8	+ 3.2	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,503.4	2,482.0	2,457.4	
Chartered Banks	2,568.9*	2,513.1**	2,498.2	
Government Accounts	1,383.9	1,382.2	1,376.5	
All Other Holdings				
Unmatured Market Issues	6,069.6*	6,143.5**	6,183.7	
Matured and Outstanding Market Issues	15.8	16.0	16.2	
Canada Savings Bonds	2,214.9	2,226.0**	2,235.6**	
Total	14,756.5	14,762.8**	14,767.6**	
4. <u>Money Market Rates</u> (percentages)				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 18, 1957	3 1/4	2 3/4	2 3/4	3.03
Week ending September 11, 1957	3 3/8	3	3 1/4	3.20
Week ending September 4, 1957	3 1/4	3	3 1/4	3.16
As at				
Average treasury bill rate at tender	Sept. 18/57	Sept. 11/57	Sept. 4/57	
3 month bills	3.93	4.00	4.01	

(1) Cash reserves are on a statutory basis.
 Statutory till money: September \$ 328.2
 Statutory deposits : September \$10,542.3

* Preliminary.

** Revised.

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BAROMETRICS FILE "16"

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BANK OF CANADA *Ottawa*

Government
Publications

September 26, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Sept.25/57</u>	<u>Sept.18/57</u>	<u>Sept.11/57</u>
Government of Canada Securities			
Treasury Bills	458.7	511.9	534.9
Other - 2 years and under	780.9	774.8	744.6
Over 2 years	1,170.5	1,181.6	1,168.2
 Total	 2,410.1	 2,468.3	 2,447.6
 Advances to chartered and savings banks	 -	 -	 -
Foreign currency assets	69.6	73.4	67.9
Investment in I.D.B.	59.6	59.6	59.6
All other assets	49.7	54.8	52.0
 Total Assets	 2,589.0	 2,656.1	 2,627.1

II. Liabilities

Notes in Circulation			
Held by chartered banks	(	346.9	350.2
Held by others	(1,820.2	1,481.7	1,484.6
 Total	 1,820.2	 1,828.6	 1,834.8
 Canadian Dollar Deposits			
Government of Canada	50.4	49.9	38.5
Chartered Banks	533.7	565.0	559.5
Other	27.6	30.8	27.9
 Foreign currency liabilities	59.9	63.7	57.9
All other liabilities	97.3	118.1	108.4
 Total Liabilities	 2,589.0	 2,656.1	 2,627.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Sept.25/57*</u>	<u>Sept.18/57</u>	<u>Sept.11/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		912	910
Day-to-Day Loans	73	72	107
Government of Canada Securities			
Treasury Bills	926	883	833
All Other	1,709	1,686	1,680
Total G. of C. Securities	<u>2,635</u>	<u>2,569</u>	<u>2,513</u>
Other Canadian Securities			
Provincial		270	271
Municipal		164	164
Corporate		504	504
Total Other Cdn. Securities		<u>939</u>	<u>938</u>
Insured Residential Mortgages		525	519
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		77	79
" " " - To Others ⁽¹⁾		32	40
Provincial		25	28
Municipal		191	186
Grain		419	423
Canada Savings Bonds		26	29
General		4,691	4,704
Total Loans in Canada		<u>5,462</u>	<u>5,490</u>
Total of Foregoing Assets		10,479	10,477
Estimated items in transit (net)		712	616
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,289	6,282
Government of Canada		171	181
All Other		4,214	4,083
Total Cdn. Deposit Liabilities		<u>10,674</u>	<u>10,547</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Week Ending Sept. 25/57	Cumulative Average Sept. 1-25/57	
1.	<u>Chartered Banks</u> ⁽¹⁾			
A.	<u>Average Cash and Liquid Position</u>			
	Cash Reserve	878.2	879.5	
	Cash Ratio	8.3%	8.3%	
	Liquid Assets	1,862.1	1,833.7	
	Liquid Asset Ratio	17.7%	17.4%	
		As at Wednesday		
		Sept. 25/57	Sept. 18/57	Sept. 11/57
B.	<u>Selected Assets</u>			
	Cash Reserve	861.9	893.2	887.8
	Day-to-Day Loans	73.3*	72.4	107.2
	Treasury Bills	926.3*	883.3	833.1
	Total Liquid Assets	1,861.4*	1,848.8	1,828.1
	Other Canadas	1,708.6*	1,685.6	1,680.0
	Total	3,570.0*	3,534.5**	3,508.1
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I.	Net float	- 7.3	+ 8.6	+ 4.0
II.	Securities held under resale agreements	- 3.1	- 2.8	- 3.0
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 8.0	+ 0.1	+45.8
3.	<u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
	Bank of Canada	2,444.4	2,503.4	2,482.0
	Chartered Banks	2,634.8*	2,569.0**	2,513.1
	Government Accounts	1,383.7	1,383.9	1,382.2
	All Other Holdings			
	Unmatured Market Issues	6,067.9*	6,069.5**	6,143.5
	Matured and Outstanding Market Issues	15.6	15.8	16.0
	Canada Savings Bonds	2,208.1	2,214.9	2,226.0
	Total	14,754.5	14,756.5	14,762.8
4.	<u>Money Market Rates</u> (percentages)			
	<u>Day-to-Day Loans</u>	High	Low	Close
	Week ending September 25, 1957	2 3/4	2 1/4	2 1/4
	Week ending September 18, 1957	3 1/4	2 3/4	2 3/4
	Week ending September 11, 1957	3 3/8	3	3 1/4
				Average of Closing Rates
				2.45
				3.03
				3.20
				As at
	<u>Average treasury bill rate at tender</u>	Sept. 25/57	Sept. 18/57	Sept. 11/57
	3 month bills	3.80	3.93	4.00

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328.2, October \$ 339.3

Statutory deposits : September \$10,542.3, October \$10,587.9

* Preliminary.

** Revised.



BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

October 3, 1957.

BAROMETRICS FILE

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets	Oct. 2/57	Sept.25/57	Sept.18/57
Government of Canada Securities			
Treasury Bills	419.4	458.7	511.9
Other - 2 years and under	759.8	780.9	774.8
Over 2 years	1,173.2	1,170.5	1,181.6
Total	2,352.5	2,410.1	2,468.3
Advances to chartered and savings banks	-	-	-
Foreign currency assets	61.9	69.6	73.4
Investment in I.D.B.	59.6	59.6	59.6
All other assets	134.4	49.7	54.8
Total Assets	2,608.4	2,589.0	2,656.1
II. Liabilities			
Notes in Circulation			
Held by chartered banks	(1,821.9	354.2	346.9
Held by others		1,466.0	1,481.7
Total	1,821.9	1,820.2	1,828.6
Canadian Dollar Deposits			
Government of Canada	45.8	50.4	49.9
Chartered Banks	463.5	533.7	565.0
Other	26.6	27.6	30.8
Foreign currency liabilities	52.1	59.9	63.7
All other liabilities	198.6	97.3	118.1
Total Liabilities	2,608.4	2,589.0	2,656.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct.2/57*</u>	<u>Sept.25/57*</u>	<u>Sept.18/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		888	912
Day-to-Day Loans	156	73	72
Government of Canada Securities			
Treasury Bills	910	926	883
All Other	1,735	1,709	1,686
Total G. of C. Securities	<u>2,645</u>	<u>2,635</u>	<u>2,569</u>
Other Canadian Securities			
Provincial		271	270
Municipal		163	164
Corporate		505	504
Total Other Cdn. Securities		<u>939</u>	<u>939</u>
Insured Residential Mortgages		530	525
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		73	77
" " " - To Others ⁽¹⁾		37	32
Provincial		33	25
Municipal		203	191
Grain		417	419
Canada Savings Bonds		23	26
General		4,671	4,691
Total Loans in Canada		<u>5,457</u>	<u>5,462</u>
Total of Foregoing Assets		10,522	10,479
Estimated items in transit (net)		668	716**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,270	6,289
Government of Canada		151	159**
All Other		4,259	4,225**
Total Cdn. Deposit Liabilities		<u>10,680</u>	<u>10,674</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

		Average Sept./57	Cumulative Average Oct. 1-2/57		
1. <u>Chartered Banks</u> ⁽¹⁾					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		872.7	806.4		
Cash Ratio		8.3%	7.6%		
Liquid Assets		1,838.1	1,867.5		
Liquid Asset Ratio		17.4%	17.6%		
		As at Wednesday			
		Oct. 2/57	Sept. 25/57	Sept. 18/57	
B. <u>Selected Assets</u>					
Cash Reserve		802.8	861.9	893.2	
Day-to-Day Loans		156.1*	73.2**	72.4	
Treasury Bills		910.1*	926.3	883.3	
Total Liquid Assets		1,869.0*	1,861.3**	1,848.8	
Other Canadas		1,734.5*	1,708.7**	1,685.6	
Total		3,603.5*	3,570.1**	3,534.5	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)					
I.	Net float	+ 4.0	- 7.3	+ 8.6	
II.	Securities held under resale agreements	- 3.2	- 3.1	- 2.8	
III.	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 7.2	- 8.0	+ 0.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada		2,390.8	2,444.4	2,503.4	
Chartered Banks		2,644.6*	2,635.0**	2,569.0	
Government Accounts		1,381.7	1,383.7	1,383.9	
All Other Holdings					
Unmatured Market Issues		6,113.7*	6,067.7**	6,069.5	
Matured and Outstanding Market Issues		39.7	15.6	15.8	
Canada Savings Bonds		2,202.4	2,208.1	2,214.9	
Total		14,772.9	14,754.5	14,756.5	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 2, 1957		3 1/2	2 1/4	3 1/2	2.95
Week ending September 25, 1957		2 3/4	2 1/4	2 1/4	2.45
Week ending September 18, 1957		3 1/4	2 3/4	2 3/4	3.03
		As at			
<u>Average treasury bill rate at tender</u>		<u>Oct. 2/57</u>	<u>Sept. 25/57</u>	<u>Sept. 18/57</u>	
3 month bills		3.84	3.80	3.93	

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328.2, October \$ 339.3

Statutory deposits : September \$10,542.3, October \$10,587.9

* Preliminary.

** Revised.

BANK OF CANADA

Ottawa

BAROMETRICS FILE

October 10th, 1957.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	<u>Oct. 9/57</u>	<u>Oct. 2/57</u>	<u>Sept. 25/57</u>
Government of Canada Securities			
Treasury Bills	468.0	419.4	458.7
Other - 2 years and under	782.9	759.8	780.9
Over 2 years	1,175.1	1,173.2	1,170.5
 Total	 2,426.0	 2,352.5	 2,410.1
Advances to chartered and savings banks	-	-	-
Foreign currency assets	68.9	61.9	69.6
Investment in I.D.B.	59.6	59.6	59.6
All other assets	53.8	134.4	49.7
 Total Assets	 2,608.3	 2,608.4	 2,589.0

II. Liabilities

Notes in Circulation			
Held by chartered banks	(	304.6	354.2
Held by others	(1,831.0	1,517.2	1,466.0
 Total	 1,831.0	 1,821.9	 1,820.2
Canadian Dollar Deposits			
Government of Canada	49.2	45.8	50.4
Chartered Banks	522.8	463.5	533.7
Other	26.7	26.6	27.6
Foreign currency liabilities	59.0	52.1	59.9
All other liabilities	119.5	198.6	97.3
 Total Liabilities	 2,608.3	 2,608.4	 2,589.0

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct. 9/57*</u>	<u>Oct. 2/57</u>	<u>Sept. 25/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		768	888
Day-to-Day Loans	109	156	73
Government of Canada Securities			
Treasury Bills	860	910	926
All Other	1,740	1,735	1,709
Total G. of C. Securities	<u>2,600</u>	<u>2,644**</u>	<u>2,635</u>
Other Canadian Securities			
Provincial		273	271
Municipal		162	163
Corporate		502	505
Total Other Cdn. Securities		<u>937</u>	<u>939</u>
Insured Residential Mortgages		530	530
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		78	73
" " " - To Others ⁽¹⁾		72	37
Provincial		33	33
Municipal		198	203
Grain		415	417
Canada Savings Bonds		19	23
General		4,574 +	4,671 +
Total Loans in Canadian Currency		<u>5,390 +</u>	<u>5,457 +</u>
Total of Foregoing Assets		10,426 +	10,522 +
Estimated items in transit (net)		956	668
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,178 +	6,270 +
Government of Canada		168	151
All Other		4,626 +	4,259 +
Total Cdn. Deposit Liabilities		<u>10,971</u>	<u>10,680</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

✦ As from September 30, 1957, the chartered banks are reporting their loans on a currency basis rather than on a geographical basis as previously, and excluding from their personal savings deposits balances of religious, educational and welfare institutions and accounts used mainly for business purposes, previously included. The figures for October 2, 1957 are not comparable, therefore, with figures for September 25 which are shown on the old basis. Preliminary estimates indicate that the effect of these changes in definition was to transfer about \$100 million from "general" Canadian loans to foreign currency loans (not included in this table) and to transfer approximately \$130 millions from "personal savings" deposits to "all other" deposits.

III. MONEY MARKET

	Average Week Ending Oct. 9/57	Cumulative Average Oct. 1-9/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	849.7	837.3		
Cash Ratio	8.0%	7.9%		
Liquid Assets	1,844.9	1,851.4		
Liquid Asset Ratio	17.4%	17.5%		
B. <u>Selected Assets</u>				
Cash Reserve	862.1	802.8	861.9	
Day-to-Day Loans	109.4*	156.1	73.2	
Treasury Bills	860.3*	910.1	926.3	
Total Liquid Assets	1,831.8*	1,869.0	1,861.3	
Other Canadas	1,739.6*	1,733.7**	1,708.7	
Total	3,571.4*	3,602.7**	3,570.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 5.2	+ 4.0	- 7.3	
II. Securities held under resale agreements	-16.1	- 3.2	- 3.1	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.3	+ 7.2	- 8.0	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,464.7	2,390.8	2,444.4	
Chartered Banks	2,599.9*	2,643.8**	2,635.0	
Government Accounts	1,385.4	1,381.7	1,383.8**	
All Other Holdings				
Unmatured Market Issues	6,080.8*	6,114.5**	6,067.6**	
Matured and Outstanding Market Issues	20.2	39.7	15.6	
Canada Savings Bonds	2,192.0	2,202.4	2,208.1	
Total	14,743.0	14,772.9	14,754.5	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 9, 1957	4	3 1/2	4	3.85
Week ending October 2, 1957	3 1/2	2 1/4	3 1/2	2.95
Week ending September 25, 1957	2 3/4	2 1/4	2 1/4	2.45
As at				
<u>Average treasury bill rate at tender</u>	<u>Oct. 9/57</u>	<u>Oct. 2/57</u>	<u>Sept. 25/57</u>	
3 month bills	3.87	3.84	3.80	

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 328.2, October \$ 339.3

Statutory deposits : September \$10,542.3, October \$10,587.9

* Preliminary.

** Revised.

October 17th, 1957.

Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)I. BANK OF CANADA

I. <u>Assets</u>	Oct. 16/57	Oct. 9/57	Oct. 2/57
Government of Canada Securities			
Treasury Bills	503.4	468.0	419.4
Other - 2 years and under	778.8	782.9	759.8
Over 2 years	1,172.9	1,175.1	1,173.2
Total	2,455.1	2,426.0	2,352.5
Advances to chartered and savings banks	-	-	-
Foreign currency assets	71.9	68.9	61.9
Investment in I.D.B.	59.6	59.6	59.6
All other assets	66.7	53.8	134.4
Total Assets	2,653.4	2,608.3	2,608.4

II. Liabilities

Notes in Circulation			
Held by chartered banks	(	336.8	304.6
Held by others	(1,839.6	1,494.3	1,517.2
Total	1,839.6	1,831.0	1,821.9
Canadian Dollar Deposits			
Government of Canada	49.2	49.2	45.8
Chartered Banks	537.2	522.8	463.5
Other	29.0	26.7	26.6
Foreign currency liabilities	62.1	59.0	52.1
All other liabilities	136.2	119.5	198.6
Total Liabilities	2,653.4	2,608.3	2,608.4

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct. 16/57*</u>	<u>Oct. 9/57</u>	<u>Oct. 2/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		860	768
Day-to-Day Loans	111	109	156
Government of Canada Securities			
Treasury Bills	821	860	910
All Other	<u>1,738</u>	<u>1,738**</u>	<u>1,735</u>
Total G. of C. Securities	2,559	2,599**	2,644
Other Canadian Securities			
Provincial		273	273
Municipal		163	162
Corporate		<u>503</u>	<u>502</u>
Total Other Cdn. Securities		939	937
Insured Residential Mortgages		533	530
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		72	78
" " " - To Others ⁽¹⁾		62	72
Provincial		52	33
Municipal		193	198
Grain		416	415
Canada Savings Bonds		15	19
General		<u>4,600</u>	<u>4,574</u>
Total Loans in Canadian Currency		5,410	5,390
Total of Foregoing Assets		10,450	10,426
Estimated items in transit (net)		600	956
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,158	6,178
Government of Canada		168	168
All Other		<u>4,320</u>	<u>4,626</u>
Total Cdn. Deposit Liabilities		10,646	10,971

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending Oct. 16/57	Cumulative Average Oct. 1-16/57
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	869.0	848.8
Cash Ratio	8.2%	8.0%
Liquid Assets	1,811.4	1,836.9
Liquid Asset Ratio	17.1%	17.3%
	As at Wednesday	
	Oct. 16/57	Oct. 9/57 Oct. 2/57
B. <u>Selected Assets</u>		
Cash Reserve	876.5	862.1 802.8
Day-to-Day Loans	110.5*	109.4 156.1
Treasury Bills	821.3*	860.3 910.1
Total Liquid Assets	1,808.3*	1,831.8 1,869.0
Other Canadas	1,737.9*	1,738.4** 1,733.7
Total	3,546.2*	3,570.2** 3,602.7
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)		
I. Net float	+ 8.9	+ 5.2 + 4.0
II. Securities held under resale agreements	- 9.8	- 16.1 - 3.2
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.3	+ 2.3 + 7.2
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada	2,493.7	2,464.7 2,390.8
Chartered Banks	2,559.2*	2,598.7** 2,643.8
Government Accounts	1,384.2	1,385.4 1,381.7
All Other Holdings		
Unmatured Market Issues	6,093.7*	6,082.0** 6,114.5
Matured and Outstanding Market Issues	17.7	20.2 39.7
Canada Savings Bonds	2,183.3	2,192.0 2,202.4
Total	14,731.8	14,743.0 14,772.9
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	High Low Close	Average of Closing Rates
Week ending October 16, 1957	4 3 1/2 3 3/4	3.81
Week ending October 9, 1957	4 3 1/2 4	3.85
Week ending October 2, 1957	3 1/2 2 1/4 3 1/2	2.95
	As at	
<u>Average treasury bill rate at tender</u>	Oct. 16/57	Oct. 9/57 Oct. 2/57
3 month bills	3.88	3.87 3.84

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 339.3
Statutory deposits : October \$10,587.9

* Preliminary.

** Revised.

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF ECONOMIC ECONOMY
BANKOMETRICS FILE "B"

October 24, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Oct. 23/57</u>	<u>Oct. 16/57</u>	<u>Oct. 9/57</u>
Government of Canada Securities			
Treasury Bills	515.5	503.4	468.0
Other - 2 years and under	776.7	778.8	782.9
Over 2 years	1,165.7	1,172.9	1,175.1
 Total	 2,457.9	 2,455.1	 2,426.0
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.2	71.9	68.9
Investment in I.D.B.	59.6	59.6	59.6
All other assets	56.0	66.7	53.8
 Total Assets	 2,643.7	 2,653.4	 2,608.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,831.4	322.0	336.8
Held by others	(	1,517.5	1,494.3
 Total	 1,831.4	 1,839.6	 1,831.0
Canadian Dollar Deposits			
Government of Canada	48.2	49.2	49.2
Chartered Banks	561.7	537.2	522.8
Other	27.0	29.0	26.7
Foreign currency liabilities	60.4	62.1	59.0
All other liabilities	114.9	136.2	119.5
 Total Liabilities	 2,643.7	 2,653.4	 2,608.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct.23/57*</u>	<u>Oct.16/57</u>	<u>Oct. 9/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		859	860
Day-to-Day Loans	123	111	109
Government of Canada Securities			
Treasury Bills	814	821	860
All Other	1,732	1,735**	1,738
Total G. of C. Securities	<u>2,546</u>	<u>2,556**</u>	<u>2,599</u>
Other Canadian Securities			
Provincial		271	273
Municipal		163	163
Corporate		504	503
Total Other Cdn. Securities		<u>937</u>	<u>939</u>
Insured Residential Mortgages		537	533
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		71	72
" " " - To Others ⁽¹⁾		66	62
Provincial		49	52
Municipal		194	193
Grain		416	416
Canada Savings Bonds		12	15
General		4,564	4,600
Total Loans in Canadian Currency		<u>5,371</u>	<u>5,410</u>
Total of Foregoing Assets		10,371	10,450
Estimated items in transit (net)		850	616**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,172	6,158
Government of Canada		128	168
All Other		4,507	4,320
Total Cdn. Deposit Liabilities		<u>10,808</u>	<u>10,646</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

	Average Week Ending <u>Oct.23/57</u>	Cumulative Average <u>Oct. 1-23/57</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	891.6	862.2
Cash Ratio	8.4%	8.1%
Liquid Assets	1,828.8	1,834.3
Liquid Asset Ratio	17.3%	17.3%
	As at Wednesday	
	<u>Oct.23/57</u>	<u>Oct.16/57</u> <u>Oct. 9/57</u>
B. <u>Selected Assets</u>		
Cash Reserve	901.0	876.5 862.1
Day-to-Day Loans	122.9*	110.5 109.4
Treasury Bills	814.0*	821.3 860.3
Total Liquid Assets	1,837.9*	1,808.3 1,831.8
Other Canadas	1,732.1*	1,734.9** 1,738.4
Total	3,570.1*	3,543.2** 3,570.2
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>		
I. Net float	- 2.1	+ 8.9 + 5.2
II. Securities held under resale agreements	- 0.3	- 9.8 -16.1
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.1	- 0.3 + 2.3
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada	2,495.8	2,493.7 2,464.7
Chartered Banks	2,546.2*	2,556.2** 2,598.7
Government Accounts	1,387.4	1,384.2 1,385.4
All Other Holdings		
Unmatured Market Issues	6,101.4*	6,096.7** 6,082.0
Matured and Outstanding Market Issues	15.7	17.7 20.2
Canada Savings Bonds	2,179.8	2,183.3 2,192.0
Total	14,726.3	14,731.8 14,743.0
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 23, 1957	3 3/4 3 1/2 3 1/2	3.65
Week ending October 16, 1957	4 3 1/2 3 3/4	3.81
Week ending October 9, 1957	4 3 1/2 4	3.85
	As at	
<u>Average treasury bill rate at tender</u>	<u>Oct.23/57</u>	<u>Oct.16/57</u> <u>Oct. 9/57</u>
3 month bills	3.83	3.88 3.87

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 339.3
Statutory deposits : October \$10,587.9

* Preliminary.

** Revised.

UNIVERSITY OF TORONTO
LIBRARY OF POLITICAL ECONOMY

✓
BANK OF CANADA *Ottawa*

October 31, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Oct.30/57</u>	<u>Oct.23/57</u>	<u>Oct.16/57</u>
Government of Canada Securities			
Treasury Bills	535.6	515.5	503.4
Other - 2 years and under	808.7	776.7	778.8
Over 2 years	1,159.4	1,165.7	1,172.9
 Total	 2,503.7	 2,457.9	 2,455.1
Advances to chartered and savings banks	-	-	-
Foreign currency assets	83.6	70.2	71.9
Investment in I.D.B.	59.6	59.6	59.6
All other assets	63.9	56.0	66.7
 Total Assets	 2,710.8	 2,643.7	 2,653.4

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,824.8	353.6	322.0
Held by others	) 1,477.8	1,517.5	
 Total	 1,824.8	 1,831.4	 1,839.6
Canadian Dollar Deposits			
Government of Canada	50.5	48.2	49.2
Chartered Banks	575.9	561.7	537.2
Other	24.7	27.0	29.0
Foreign currency liabilities	74.0	60.4	62.1
All other liabilities	160.9	114.9	136.2
 Total Liabilities	 2,710.8	 2,643.7	 2,653.4

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Oct.30/57*</u>	<u>Oct.23/57</u>	<u>Oct.16/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		915	859
Day-to-Day Loans	86	123	111
Government of Canada Securities			
Treasury Bills	795	814	821
All Other	1,736	1,732	1,735
Total G. of C. Securities	<u>2,531</u>	<u>2,546</u>	<u>2,556</u>
Other Canadian Securities			
Provincial		270	271
Municipal		163	163
Corporate		504	504
Total Other Cdn. Securities		<u>936</u>	<u>937</u>
Insured Residential Mortgages		544	537
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		61	71
" " " - To Others ⁽¹⁾		62	66
Provincial		41	49
Municipal		195	194
Grain		412	416
Canada Savings Bonds		8	12
General		4,551	4,564
Total Loans in Canadian Currency		<u>5,330</u>	<u>5,371</u>
Total of Foregoing Assets		10,394	10,371
Estimated items in transit (net)		625	855**

2. Canadian Deposit Liabilities

Personal Savings	6,160	6,172
Government of Canada	122	135**
All Other	4,335	4,500**
Total Cdn. Deposit Liabilities	<u>10,617</u>	<u>10,808</u>

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

III. MONEY MARKET

1. Chartered Banks(1)

A. Average Cash and Liquid Position

	Average Week Ending <u>Oct. 30/57</u>	Cumulative Average <u>Oct. 1-30/57</u>
Cash Reserve	905.8	872.6
Cash Ratio	8.6%	8.2%
Liquid Assets	1,822.4	1,831.5
Liquid Asset Ratio	17.2%	17.3%

As at Wednesday

B. Selected Assets

	<u>Oct. 30/57</u>	<u>Oct. 23/57</u>	<u>Oct. 16/57</u>
Cash Reserve	915.2	901.0	876.5
Day-to-Day Loans	86.1*	122.9	110.5
Treasury Bills	795.1*	814.0	821.3
Total Liquid Assets	1,796.4*	1,837.9	1,808.3
Other Canadas	1,735.9*	1,732.0**	1,734.9
Total	3,532.3*	3,569.9	3,543.2

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float	+36.7	- 2.1	+ 8.9
II. Securities held under resale agreements	-53.2	- 0.3	- 9.8
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.7	+ 1.1	- 0.3

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada	2,541.4	2,495.8	2,493.7
Chartered Banks	2,531.0*	2,546.0**	2,556.2
Government Accounts	1,387.1	1,387.4	1,384.2
All Other Holdings			
Unmatured Market Issues	6,071.3*	6,101.6**	6,096.7
Matured and Outstanding Market Issues	15.4	15.9**	17.9**
Canada Savings Bonds	2,188.4	2,185.4**	2,188.9**
Total	14,734.6	14,732.1**	14,737.6**

4. Money Market Rates (percentages)

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending October 30, 1957	4	3 3/8	4	3.60
Week ending October 23, 1957	3 3/4	3 1/2	3 1/2	3.65
Week ending October 16, 1957	4	3 1/2	3 3/4	3.81

As at

	<u>Oct. 30/57</u>	<u>Oct. 23/57</u>	<u>Oct. 16/57</u>
<u>Average treasury bill rate at tender</u>			
3 month bills	3.80	3.83	3.88

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 339.3, November \$ 329.3
 Statutory deposits : October \$10,587.9, November \$ 10,760.6

* Preliminary.

** Revised.

November 7, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Nov. 6/57	Oct. 30/57	Oct. 23/57
Government of Canada Securities			
Treasury Bills	515.5	535.6	515.5
Other - 2 years and under	785.6	808.7	776.7
Over 2 years	1,147.7	1,159.4	1,165.7
Total	2,448.7	2,503.7	2,457.9
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.0	83.6	70.2
Investment in I.D.B.	60.0	59.6	59.6
All other assets	156.2	63.9	56.0
Total Assets	2,734.8	2,710.8	2,643.7
II. <u>Liabilities</u>			
Notes in Circulation			
Held by chartered banks	(1,832.0	330.6	353.6
Held by others		1,494.3	1,477.8
Total	1,832.0	1,824.8	1,831.4
Canadian Dollar Deposits			
Government of Canada	49.8	50.5	48.2
Chartered Banks	536.5	575.9	561.7
Other	32.7	24.7	27.0
Foreign currency liabilities	60.2	74.0	60.4
All other liabilities	223.5	160.9	114.9
Total Liabilities	2,734.8	2,710.8	2,643.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov. 6/57*</u>	<u>Oct.30/57</u>	<u>Oct.23/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		906	915
Day-to-Day Loans	140	86	123
Government of Canada Securities			
Treasury Bills	823	795	814
All Other	1,746	1,736	1,732
Total G. of C. Securities	2,568	2,531	2,546
Other Canadian Securities			
Provincial		270	270
Municipal		164	163
Corporate		505	504
Total Other Cdn. Securities		939	936
Insured Residential Mortgages		549	544
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		53	61
" " " - To Others ⁽¹⁾		64	62
Provincial		52	41
Municipal		195	195
Grain		413	412
Canada Savings Bonds		4	7
General		4,572	4,551
Total Loans in Canadian Currency		5,353	5,330
Total of Foregoing Assets		10,364	10,394
Estimated items in transit (net)		702	632**
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,339 ⁽²⁾	6,300 ⁽²⁾
Government of Canada		80	122
All Other		4,229 ⁽²⁾	4,203 ⁽²⁾
Total Cdn. Deposit Liabilities		10,648	10,625**

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Oct. 1957	Cumulative Average Nov. 1-6/57		
1. <u>Chartered Banks</u> (1)				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	876.7	894.5		
Cash Ratio	8.3%	8.3%		
Liquid Assets	1,835.4	1,865.3		
Liquid Asset Ratio	17.3%	17.3%		
As at Wednesday				
	Nov. 6/57	Oct. 30/57	Oct. 23/57	
B. <u>Selected Assets</u>				
Cash Reserve	865.8	915.2	901.0	
Day-to-Day Loans	140.2*	86.1	122.9	
Treasury Bills	822.8*	795.1	814.0	
Total Liquid Assets	1,828.7*	1,796.4	1,837.9	
Other Canadas	1,745.6*	1,735.8**	1,732.0	
Total	3,574.3*	3,532.1**	3,569.9	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float	+ 3.1	+36.7	- 2.1	
II. Securities held under resale agreements	-	-53.2	- 0.3	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.7	+ 4.7	+ 1.1	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada	2,485.1	2,541.4	2,495.8	
Chartered Banks	2,568.3*	2,530.9**	2,546.0	
Government Accounts	1,386.8	1,387.1	1,387.4	
All Other Holdings				
Unmatured Market Issues	6,090.6*	6,071.4**	6,101.6	
Matured and Outstanding Market Issues	15.2	15.4	15.9	
Canada Savings Bonds	2,260.1	2,188.4	2,185.4	
Total	14,806.1	14,734.6	14,732.1	
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 6, 1957	3 3/4	3 1/2	3 1/2	3.65
Week ending October 30, 1957	4	3 3/8	4	3.60
Week ending October 23, 1957	3 3/4	3 1/2	3 1/2	3.65
As at				
<u>Average treasury bill rate at tender</u>	Nov. 6/57	Oct. 30/57	Oct. 23/57	
3 month bills	3.79	3.80	3.83	

(1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 339.3, November \$ 329.3
Statutory deposits : October \$10,587.9, November \$10,760.6

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

BAROMETRIC PRESSURE

November 14, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. <u>Assets</u>	Nov. 13/57	Nov. 6/57	Oct. 30/57
Government of Canada Securities			
Treasury Bills	491.3	515.5	535.6
Other - 2 years and under	805.6	785.6	808.7
Over 2 years	1,146.1	1,147.7	1,159.4
 Total	2,443.0 ⁽¹⁾	2,448.7 ⁽¹⁾	2,503.7 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	68.3	70.0	83.6
Investment in I.D.B.	60.0	60.0	59.6
All other assets	120.1	156.2	63.9
 Total Assets	2,691.2	2,734.8	2,710.8

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,842.0	321.7	330.6
Held by others	(1,510.3	1,510.3	1,494.3
 Total	1,842.0	1,832.0	1,824.8
Canadian Dollar Deposits			
Government of Canada	37.8	49.8	50.5
Chartered Banks	531.9	536.5	575.9
Other	30.3	32.7	24.7
Foreign currency liabilities	58.5	60.2	74.0
All other liabilities	190.6	223.5	160.9
 Total Liabilities	2,691.2	2,734.8	2,710.8

(1) Of which total amount held under resale agreements:

October 30	-	53.2
November 6	-	-
November 13	-	-

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov.13/57*</u>	<u>Nov. 6/57</u>	<u>Oct.30/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		858	906
Day-to-Day Loans	127	140	86
Government of Canada Securities			
Treasury Bills	839	823	795
All Other	1,745	1,746	1,736
Total G. of C. Securities	<u>2,583</u>	<u>2,569**</u>	<u>2,531</u>
Other Canadian Securities			
Provincial		270	270
Municipal		162	164
Corporate		503	505
Total Other Cdn. Securities		<u>934</u>	<u>939</u>
Insured Residential Mortgages		553	549
Loans in Canadian Currency (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		51	53
" " " - To Others ⁽¹⁾		65	64
Provincial		67	52
Municipal		174	195
Grain		408	413
Canada Savings Bonds		32	4
General		4,582	4,572
Total Loans in Canadian Currency		<u>5,379</u>	<u>5,353</u>
Total of Foregoing Assets		10,433	10,364
Estimated items in transit (net)		625	702
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,320 ⁽²⁾	6,339 ⁽²⁾
Government of Canada		113	80
All Other		4,203 ⁽²⁾	4,229 ⁽²⁾
Total Cdn. Deposit Liabilities		<u>10,635</u>	<u>10,648</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average Week Ending Nov. 13/57	Cumulative Average Nov. 1-13/57		
1. <u>Chartered Banks</u> (1)					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		862.7	878.6		
Cash Ratio		8.0%	8.2%		
Liquid Assets		1,823.1	1,844.2		
Liquid Asset Ratio		16.9%	17.1%		
B. <u>Selected Assets</u>					
		As at Wednesday			
		Nov. 13/57	Nov. 6/57	Oct. 30/57	
Cash Reserve		861.2	865.8	915.2	
Day-to-Day Loans		126.5*	140.2	86.1	
Treasury Bills		838.6*	822.7**	795.1	
Total Liquid Assets		1,826.2*	1,828.6**	1,796.4	
Other Canadas		1,744.9*	1,746.0**	1,735.8	
Total		3,571.1*	3,574.6**	3,532.1	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 6.1	+ 3.1	+36.7	
II. Securities held under resale agreements		-	-	-53.2	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 0.8	+ 1.7	+ 4.7	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada: Bought under PRA		-	-	54.0	
Bought outright		2,478.9	2,485.1	2,487.4	
Chartered Banks		2,583.4*	2,568.7**	2,530.9	
Government Accounts		1,386.3	1,386.8	1,387.1	
All Other Holdings					
Unmatured Market Issues		6,082.2*	6,090.2**	6,071.4	
Matured and Outstanding Market Issues		15.0	15.2	15.4	
Canada Savings Bonds		2,372.4	2,260.1	2,188.4	
Total		14,918.2	14,806.1	14,734.6	
4. <u>Money Market Rates</u> (percentages)					
Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending November 13, 1957		3 1/2	3 1/2	3 1/2	3.50
Week ending November 6, 1957		3 3/4	3 1/2	3 1/2	3.65
Week ending October 30, 1957		4	3 3/8	4	3.60
Average treasury bill rate at tender					
As at					
		Nov. 13/57	Nov. 6/57	Oct. 30/57	
3 month bills		3.74	3.79	3.80	

(1) Cash reserves are on a statutory basis.
 Statutory till money: October \$ 339.3, November \$ 329.3
 Statutory deposits : October \$10,587.9, November \$10,760.6

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

November 21, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Nov.20/57</u>	<u>Nov.13/57</u>	<u>Nov.6/57</u>
Government of Canada Securities			
Treasury Bills	486.6	491.3	515.5
Other - 2 years and under	846.9	805.6	785.6
Over 2 years	<u>1,133.3</u>	<u>1,146.1</u>	<u>1,147.7</u>
Total	2,466.8 ⁽¹⁾	2,443.0 ⁽¹⁾	2,448.7 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	67.3	68.3	70.0
Investment in I.D.B.	60.0	60.0	60.0
All other assets	<u>113.6</u>	<u>120.1</u>	<u>156.2</u>
Total Assets	<u>2,707.7</u>	<u>2,691.2</u>	<u>2,734.8</u>

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,835.2	350.2	321.7
Held by others	<u>1,491.8</u>	<u>1,510.3</u>	
Total	1,835.2	1,842.0	1,832.0
Canadian Dollar Deposits			
Government of Canada	50.9	37.8	49.8
Chartered Banks	545.0	531.9	536.5
Other	<u>35.7</u>	<u>30.3</u>	<u>32.7</u>
Foreign currency liabilities	57.6	58.5	60.2
All other liabilities	<u>183.3</u>	<u>190.6</u>	<u>223.5</u>
Total Liabilities	<u>2,707.7</u>	<u>2,691.2</u>	<u>2,734.8</u>

(1) Of which total amount held under resale agreements:

November 6	-
November 13	-
November 20	-

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov.20/57*</u>	<u>Nov.13/57</u>	<u>Nov. 6/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		882	858
Day-to-Day Loans	145	127	140
Government of Canada Securities			
Treasury Bills	824	839	823
All Other	<u>1,744</u>	<u>1,745</u>	<u>1,746</u>
Total G. of C. Securities	2,567	2,584**	2,569
Other Canadian Securities			
Provincial		269	270
Municipal		162	162
Corporate		<u>503</u>	<u>503</u>
Total Other Cdn. Securities		934	934
Insured Residential Mortgages		557	553
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		50	51
" " " - To Others ⁽¹⁾		60	65
Provincial		80	67
Municipal		173	174
Grain		406	408
Canada Savings Bonds		63	32
General		<u>4,509</u>	<u>4,582</u>
Total Loans in Canadian Currency		5,341	5,379
Total of Foregoing Assets		10,424	10,433
Estimated items in transit (net)		737	625
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,265 ⁽²⁾	6,320 ⁽²⁾
Government of Canada		217	113
All Other		<u>4,259⁽²⁾</u>	<u>4,203⁽²⁾</u>
Total Cdn. Deposit Liabilities		10,741	10,635

* Preliminary.

** Revised.

(1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.

(2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending Nov. 20/57	Cumulative Average Nov. 1-20/57		
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve	867.1	874.2		
Cash Ratio	8.1%	8.1%		
Liquid Assets	1,832.0	1,839.5		
Liquid Asset Ratio	17.0%	17.1%		
As at Wednesday				
	Nov. 20/57	Nov. 13/57	Nov. 6/57	
B. <u>Selected Assets</u>				
Cash Reserve	874.3	861.2	865.8	
Day-to-Day Loans	144.5*	126.5	140.2	
Treasury Bills	823.7*	838.6	822.7	
Total Liquid Assets	1,842.4*	1,826.2	1,828.6	
Other Canadas	1,743.7*	1,745.0**	1,746.0	
Total	3,586.2*	3,571.2**	3,574.6	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)				
I. Net float	+ 4.9	+ 6.1	+ 3.1	
II. Securities held under resale agreements	-	-	-	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.8	- 0.8	+ 1.7	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada: Bought under PRA	-	-	-	
Bought outright	2,502.1	2,478.9	2,485.1	
Chartered Banks	2,567.4*	2,583.6**	2,568.7	
Government Accounts	1,383.8	1,386.3	1,386.8	
All Other Holdings				
Unmatured Market Issues	6,072.5*	6,082.0**	6,090.2	
Matured and Outstanding Market Issues	14.8	15.0	15.2	
Canada Savings Bonds	2,679.4	2,372.4	2,260.1	
Total	15,220.0	14,918.2	14,806.1	
4. <u>Money Market Rates</u> (percentages)				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 20, 1957	3 1/2	3 1/4	3 3/8	3.38
Week ending November 13, 1957	3 1/2	3 1/2	3 1/2	3.50
Week ending November 6, 1957	3 3/4	3 1/2	3 1/2	3.65
As at				
<u>Average treasury bill rate at tender</u>	<u>Nov. 20/57</u>	<u>Nov. 13/57</u>	<u>Nov. 6/57</u>	
3 month bills	3.51	3.74	3.79	

(1) Cash reserves are on a statutory basis.
 Statutory till money: November \$ 329.3
 Statutory deposits : November \$10,760.6

* Preliminary. ** Revised.

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BANK OF CANADA *Ottawa*

BAROMETR

November 28, 1957.

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	Nov. 27/57	Nov. 20/57	Nov. 13/57
Government of Canada Securities			
Treasury Bills	458.3	486.6	491.3
Other - 2 years and under	869.1	846.9	805.6
Over 2 years	1,118.6	1,133.3	1,146.1
Total	2,446.0⁽¹⁾	2,466.8⁽¹⁾	2,443.0⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	55.9	67.3	68.3
Investment in I.D.B.	60.0	60.0	60.0
All other assets	86.8	113.6	120.1
Total Assets	2,648.7	2,707.7	2,691.2

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,826.3	343.8	350.2
Held by others	(1,491.3	1,491.3	1,491.8
Total	1,826.3	1,835.2	1,842.0
Canadian Dollar Deposits			
Government of Canada	50.7	50.9	37.8
Chartered Banks	560.4	545.0	531.9
Other	30.6	35.7	30.3
Foreign currency liabilities	46.1	57.6	58.5
All other liabilities	134.6	183.3	190.6
Total Liabilities	2,648.7	2,707.7	2,691.2

(1) Of which total amount held under resale agreement

November 13	-
November 20	-
November 27	21.4

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Nov.27/57*</u>	<u>Nov.20/57</u>	<u>Nov.13/57</u>
<u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		889	882
Day-to-Day Loans	157	145	127
Government of Canada Securities			
Treasury Bills	808	824	839
All Other	1,753	1,744	1,745
Total G. of C. Securities	<u>2,561</u>	<u>2,568**</u>	<u>2,584</u>
Other Canadian Securities			
Provincial		274	269
Municipal		162	162
Corporate		505	503
Total Other Cdn. Securities		<u>940</u>	<u>934</u>
Insured Residential Mortgages		562	557
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		48	50
" " " - To Others ⁽¹⁾		68	60
Provincial		71	80
Municipal		179	173
Grain		402	406
Canada Savings Bonds		191	63
General		4,493	4,509
Total Loans in Canadian Currency		<u>5,451</u>	<u>5,341</u>
Total of Foregoing Assets		10,554	10,424
Estimated items in transit (net)		776	744**
<u>Canadian Deposit Liabilities</u>			
Personal Savings		6,195 ⁽²⁾	6,265 ⁽²⁾
Government of Canada		473	214**
All Other		4,252 ⁽²⁾	4,262 ^{(2)**}
Total Cdn. Deposit Liabilities		<u>10,921</u>	<u>10,741</u>

Preliminary.

* Revised.

- 1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- 2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$440 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

	Average Week Ending <u>Nov. 27/57</u>	Cumulative Average <u>Nov. 1-27/57</u>
1. <u>Chartered Banks</u> ⁽¹⁾		
A. <u>Average Cash and Liquid Position</u>		
Cash Reserve	889.0	878.3
Cash Ratio	8.3%	8.2%
Liquid Assets	1,844.1	1,840.7
Liquid Asset Ratio	17.1%	17.1%
	As at Wednesday	
	<u>Nov. 27/57</u>	<u>Nov. 20/57</u> <u>Nov. 13/57</u>
B. <u>Selected Assets</u>		
Cash Reserve	889.7	874.3 861.2
Day-to-Day Loans	156.8*	144.5 126.5
Treasury Bills	807.9*	823.7 838.6
Total Liquid Assets	1,854.4*	1,842.4 1,826.2
Other Canadas	1,753.3*	1,743.9** 1,745.0
Total	3,607.7*	3,586.4** 3,571.2
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)		
I. Net float	-17.1	+ 4.9 + 6.1
II. Securities held under resale agreements	-21.4	- -
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.1	+ 0.8 - 0.8
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>		
Bank of Canada: Bought under PRA	21.7	- -
Bought outright	2,458.7	2,502.1 2,478.9
Chartered Banks	2,561.2*	2,567.6** 2,583.6
Government Accounts	1,383.7	1,383.8 1,386.3
All Other Holdings		
Unmatured Market Issues	6,095.4*	6,072.2** 6,081.9**
Matured and Outstanding Market Issues	14.7	14.8 15.0
Canada Savings Bonds	2,663.6	2,679.4 2,372.4
Total	15,199.0	15,219.9** 14,918.1**
4. <u>Money Market Rates</u> (percentages)		
<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 27, 1957	3 5/8 3 1/4 3 1/2	3.53
Week ending November 20, 1957	3 1/2 3 1/4 3 3/8	3.38
Week ending November 13, 1957	3 1/2 3 1/2 3 1/2	3.50
	As at	
<u>Average treasury bill rate at tender</u>	<u>Nov. 27/57</u>	<u>Nov. 20/57</u> <u>Nov. 13/57</u>
3 month bills	3.58	3.51 3.74

(1) Cash reserves are on a statutory basis.
 Statutory till money: November \$ 329.3, December \$ 336.6
 Statutory deposits : November \$10,760.6, December \$10,736.4

* Preliminary. ** Revised.

BANK OF CANADA *Ottawa*

Government
Publications

December 5, 1957.

BAROMETRICS FILE "A"

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Dec. 4/57</u>	<u>Nov. 27/57</u>	<u>Nov. 20/57</u>
Government of Canada Securities			
Treasury Bills	440.9	458.3	486.6
Other - 2 years and under	887.9	869.1	846.9
Over 2 years	1,114.6	1,118.6	1,133.3
Total	2,443.4⁽¹⁾	2,446.0⁽¹⁾	2,466.8⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	75.0	55.9	67.3
Investment in I.D.B.	60.6	60.0	60.0
All other assets	103.4	86.8	113.6
Total Assets	2,682.3	2,648.7	2,707.7

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,846.7	340.7	343.8
Held by others	(	1,485.7	1,491.3
Total	1,846.7	1,826.3	1,835.2
Canadian Dollar Deposits			
Government of Canada	50.1	50.7	50.9
Chartered Banks	522.9	560.4	545.0
Other	28.8	30.6	35.7
Foreign currency liabilities	64.9	46.1	57.6
All other liabilities	169.0	134.6	183.3
Total Liabilities	2,682.3	2,648.7	2,707.7

(1) Of which total amount held under resale agreements:

November 20	-
November 27	21.4
December 4	28.0

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 4/57*</u>	<u>Nov. 27/57</u>	<u>Nov. 20/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		901	889
Day-to-Day Loans	155	157	145
Government of Canada Securities			
Treasury Bills	820	808	824
All Other	1,767	1,753	1,744
Total G. of C. Securities	<u>2,586</u>	<u>2,561</u>	<u>2,568**</u>
Other Canadian Securities			
Provincial		279	274
Municipal		163	162
Corporate		505	505
Total Other Cdn. Securities		<u>947</u>	<u>940</u>
Insured Residential Mortgages		569	562
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		51	48
" " " - To Others ⁽¹⁾		80	68
Provincial		71	71
Municipal		185	179
Grain		392	402
Canada Savings Bonds		191	191
General		4,468	4,493
Total Loans in Canada		<u>5,439</u>	<u>5,451</u>
Total of Foregoing Assets		10,574	10,554
Estimated items in transit (net)		698	776
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,176(2)	6,195(2)
Government of Canada		458	473
All Other		4,218(2)	4,252(2)
Total Cdn. Deposit Liabilities		<u>10,851</u>	<u>10,921</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

1. Chartered Banks⁽¹⁾

A. Average Cash and Liquid Position

	Nov. /57	Dec. 1-4/57
Cash Reserve	877.9	857.0
Cash Ratio	8.2%	8.0%
Liquid Assets	1,841.7	1,830.7
Liquid Asset Ratio	17.1%	17.1%

B. Selected Assets

	As at Wednesday		
	Dec. 4/57	Nov. 27/57	Nov. 20/57
Cash Reserve	859.5	889.7	874.3
Day-to-Day Loans	154.9*	156.8	144.5
Treasury Bills	819.8*	807.9	823.7
Total Liquid Assets	1,834.1*	1,854.4	1,842.4
Other Canadas	1,766.6*	1,753.1**	1,743.9
Total	3,600.7*	3,607.5**	3,586.4

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)

I. Net float	+ 2.6	-17.1	+ 4.9
II. Securities held under resale agreements	-28.0	-21.4	-
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.4	- 3.1	+ 0.8

3. Distribution of Government of Canada Direct and Guaranteed Securities at Par Value

Bank of Canada: Bought under PRA	28.2	21.7	-
Bought outright	2,449.0	2,458.7	2,502.1
Chartered Banks	2,586.3*	2,561.0**	2,567.6
Government Accounts	1,382.4	1,383.7	1,383.8
All Other Holdings			
Unmatured Market Issues	6,069.8*	6,095.6**	6,072.2
Matured and Outstanding Market Issues	14.6	14.7	14.8
Canada Savings Bonds	2,650.5	2,663.6	2,679.4
Total	15,180.8	15,199.0	15,219.9

4. Money Market Rates (percentages)

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 4, 1957	3 7/8	3 1/2	3 3/4	3.70
Week ending November 27, 1957	3 5/8	3 1/4	3 1/2	3.53
Week ending November 20, 1957	3 1/2	3 1/4	3 3/8	3.38

	As at		
	Dec. 4/57	Nov. 27/57	Nov. 20/57
Average treasury bill rate at tender			
3 month bills	3.67	3.58	3.51

(1) Cash reserves are on a statutory basis.

Statutory till money: November 329.3, December \$ 336.6
Statutory deposits : November \$10,760.6, December \$10,736.4

* Preliminary. ** Revised.

V
BANK OF CANADA *Ottawa*

STATISTICAL FILE

Government
Publications

December 12, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Dec. 11/57</u>	<u>Dec. 4/57</u>	<u>Nov. 27/57</u>
Government of Canada Securities			
Treasury Bills	467.7	440.9	458.3
Other - 2 years and under	899.2	887.9	869.1
Over 2 years	1,120.9	1,114.6	1,118.6
Total	2,487.9 ⁽¹⁾	2,443.4 ⁽¹⁾	2,446.0 ⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	79.4	75.0	55.9
Investment in I.D.B.	60.6	60.6	60.0
All other assets	52.4	103.4	86.8
Total Assets	2,680.3	2,682.3	2,648.7

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,863.4	306.9	340.7
Held by others	(	1,539.8	1,485.7
Total	1,863.4	1,846.7	1,826.3
Canadian Dollar Deposits			
Government of Canada	50.5	50.1	50.7
Chartered Banks	561.7	522.9	560.4
Other	28.2	28.8	30.6
Foreign currency liabilities	69.4	64.9	46.1
All other liabilities	107.1	169.0	134.6
Total Liabilities	2,680.3	2,682.3	2,648.7

(1) Of which total amount held under resale agreements:

November 27 - 21.4
December 4 - 28.0
December 11 - 3.9

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	<u>Dec. 11/57*</u>	<u>Dec. 4/57*</u>	<u>Nov. 27/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		830	901
Day-to-Day Loans	156	155	157
Government of Canada Securities			
Treasury Bills	796	820	808
All Other	1,759	1,767	1,753
Total G. of C. Securities	<u>2,555</u>	<u>2,586</u>	<u>2,561</u>
Other Canadian Securities			
Provincial		282	279
Municipal		160	163
Corporate		502	505
Total Other Cdn. Securities		<u>944</u>	<u>947</u>
Insured Residential Mortgages		574	569
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		50	51
" " " - To Others ⁽¹⁾		98	80
Provincial		91	71
Municipal		193	185
Grain		394	392
Canada Savings Bonds		186	191
General		4,447	4,468
Total Loans in Canada		<u>5,458</u>	<u>5,439</u>
Total of Foregoing Assets		10,546	10,574
Estimated items in transit (net)		722	698
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,209(2)	6,176(2)
Government of Canada		441	458
All Other		4,191(2)	4,218(2)
Total Cdn. Deposit Liabilities		<u>10,842</u>	<u>10,851</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average Week Ending <u>Dec.11/57</u>	Cumulative Average <u>Dec. 1-11/57</u>	
1. <u>Chartered Banks</u> ⁽¹⁾				
A. <u>Average Cash and Liquid Position</u>				
Cash Reserve		878.8	870.6	
Cash Ratio		8.2%	8.1%	
Liquid Assets		1,838.3	1,835.5	
Liquid Asset Ratio		17.1%	17.1%	
		As at Wednesday		
		<u>Dec.11/57</u>	<u>Dec. 4/57</u>	<u>Nov.27/57</u>
B. <u>Selected Assets</u>				
Cash Reserve		898.2	859.5	889.7
Day-to-Day Loans		156.0*	154.9	156.8
Treasury Bills		796.1*	819.8	807.9
Total Liquid Assets		1,850.4*	1,834.1	1,854.4
Other Canadas		1,759.1*	1,766.5**	1,753.1
Total		3,609.4*	3,600.6**	3,607.5
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>				
I. Net float		+ 2.4	+ 2.6	-17.1
II. Securities held under resale agreements		- 3.9	-28.0	-21.4
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		+ 1.4	+ 5.4	- 3.1
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>				
Bank of Canada: Bought under PRA		3.9	28.2	21.7
Bought outright		2,518.0	2,449.0	2,458.7
Chartered Banks		2,555.2*	2,586.3	2,561.0
Government Accounts		1,382.7	1,382.4	1,383.7
All Other Holdings				
Unmatured Market Issues		6,050.9*	6,069.8	6,095.6
Matured and Outstanding Market Issues		14.6	14.6	14.7
Canada Savings Bonds		2,636.1	2,664.2**	2,663.6
Total		15,161.4	15,194.5**	15,199.0
4. <u>Money Market Rates (percentages)</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 11, 1957	3 3/4	3 3/4	3 3/4	3.75
Week ending December 4, 1957	3 7/8	3 1/2	3 3/4	3.70
Week ending November 27, 1957	3 5/8	3 1/4	3 1/2	3.53
Average treasury bill rate at tender				
3 month bills	<u>Dec.11/57</u>	<u>Dec. 4/57</u>	<u>Nov.27/57</u>	
	3.67	3.67	3.58	

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 329.3, December \$ 336.6

Statutory deposits : November \$10,760.6, December \$10,736.4

* Preliminary.

** Revised.

BANK OF CANADA *Ottawa*

LANGUAGES FILE 70

Government
Publications

December 19, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

I. Assets

	<u>Dec.18/57</u>	<u>Dec.11/57</u>	<u>Dec. 4/57</u>
Government of Canada Securities			
Treasury Bills	478.6	467.7	440.9
Other - 2 years and under	777.2	899.2	887.9
Over 2 years	1,215.4	1,120.9	1,114.6
Total	2,471.2⁽¹⁾	2,487.9⁽¹⁾	2,443.4⁽¹⁾
Advances to chartered and savings banks	-	-	-
Foreign currency assets	80.2	79.4	75.0
Investment in I.D.B.	60.6	60.6	60.6
All other assets	69.6	52.4	103.4
Total Assets	2,681.7	2,680.3	2,682.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,884.1	350.3	306.9
Held by others	(	1,513.1	1,539.8
Total	1,884.1	1,863.4	1,846.7
Canadian Dollar Deposits			
Government of Canada	54.3	50.5	50.1
Chartered Banks	558.5	561.7	522.9
Other	24.3	28.2	28.8
Foreign currency liabilities	71.0	69.4	64.9
All other liabilities	89.4	107.1	169.0
Total Liabilities	2,681.7	2,680.3	2,682.3

(1) Of which total amount held under resale agreements:

December 4	-	28.0
December 11	-	3.9
December 18	-	0.7

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

المجلد
العدد

الكتاب

المقدمة

الفصل الأول

العدد	الاسم	اللقب	الملاحظات
1	أحمد	محمد	مدرس
2	عبد	علي	مدرس
3	علي	عبد	مدرس
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100	محمد	أحمد	مدرس

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العدد: 100
الاسم: أحمد
اللقب: محمد

II. CHARTERED BANKS

	<u>Dec.18/57*</u>	<u>Dec.11/57</u>	<u>Dec. 4/57</u>
1. Canadian Assets			
Bank of Canada Deposits and Notes		912	830
Day-to-Day Loans	175	156	155
Government of Canada Securities			
Treasury Bills	782	796	820
All Other	1,778	1,760**	1,767
Total G. of C. Securities	<u>2,560</u>	<u>2,556**</u>	<u>2,586</u>
Other Canadian Securities			
Provincial		285	282
Municipal		161	160
Corporate		502	502
Total Other Cdn. Securities		<u>948</u>	<u>944</u>
Insured Residential Mortgages		577	574
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		52	50
" " " - To Others ⁽¹⁾		88	98
Provincial		100	91
Municipal		187	193
Grain		401	394
Canada Savings Bonds		181	186
General		4,424	4,447
Total Loans in Canada		<u>5,433</u>	<u>5,458</u>
Total of Foregoing Assets		10,583	10,546
Estimated items in transit (net)		566	722
2. Canadian Deposit Liabilities			
Personal Savings		6,171 ⁽²⁾	6,209 ⁽²⁾
Government of Canada		440	441
All Other		4,132 ⁽²⁾	4,191 ⁽²⁾
Total Cdn. Deposit Liabilities		<u>10,743</u>	<u>10,842</u>

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Dec. 18/57	Cumulative Average Dec. 1-18/57	
A. <u>Average Cash and Liquid Position</u>			
Cash Reserve	901.2	882.4	
Cash Ratio	8.4%	8.2%	
Liquid Assets	1,858.4	1,844.3	
Liquid Asset Ratio	17.3%	17.2%	
B. <u>Selected Assets</u>			
	As at Wednesday		
	Dec.18/57	Dec.11/57	Dec. 4/57
Cash Reserve	895.1	898.2	859.5
Day-to-Day Loans	174.9*	156.0	154.9
Treasury Bills	781.8*	796.1	819.8
Total Liquid Assets	1,851.8*	1,850.4	1,834.1
Other Canadas	1,778.2*	1,759.6**	1,766.5
Total	3,630.1*	3,609.9**	3,600.6
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions (increasing cash +; decreasing cash -)</u>			
I. Net float	- 1.2	+ 2.4	+ 2.6
II. Securities held under resale agreements	- 0.7	- 3.9	-28.0
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada	-11.0	+ 1.4	+ 5.4
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>			
Bank of Canada: Bought under PRA	0.8	3.9	28.2
Bought outright	2,508.2	2,518.0	2,449.0
Chartered Banks	2,560.0*	2,555.7**	2,586.3
Government Accounts	1,382.4	1,382.7	1,382.4
All Other Holdings			
Unmatured Market Issues	6,054.3*	6,050.4**	6,069.8
Matured and Outstanding Market Issues	21.0	14.6	14.6
Canada Savings Bonds	2,620.0	2,636.1	2,664.2
Total	15,146.7	15,161.4	15,194.5
4. <u>Money Market Rates (percentages)</u>			
Day-to-Day Loans	High	Low	Close
Week ending December 18, 1957	3 3/4	3 1/2	3 1/2
Week ending December 11, 1957	3 3/4	3 3/4	3 3/4
Week ending December 4, 1957	3 7/8	3 1/2	3 3/4
Average of Closing Rates			
			3.70
			3.75
			3.70
As at			
Average treasury bill rate at tender	Dec.18/57	Dec.11/57	Dec. 4/57
3 month bills	3.64	3.67	3.67

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 336.6
Statutory deposits : December \$10,736.4

* Preliminary.

** Revised.

BANK OF CANADA *Ottawa*

BAROMETRICS FILE #10
Government
Publications

December 27, 1957.

WEEKLY BANKING AND MONEY MARKET STATISTICS* (Millions of Dollars)

I. BANK OF CANADA

<u>I. Assets</u>	<u>Dec.24/56</u>	<u>Dec.18/57</u>	<u>Dec.11/57</u>
Government of Canada Securities			
Treasury Bills	470.3	478.6	467.7
Other - 2 years and under	780.9	777.2	899.2
Over 2 years	1,191.9	1,215.4	1,120.9
Total	2,443.2(1)	2,471.2(1)	2,487.9(1)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	85.7	80.2	79.4
Investment in I.D.B.	60.6	60.6	60.6
All other assets	45.3	69.6	52.4
Total Assets	2,634.7	2,681.7	2,680.3

II. Liabilities

Notes in Circulation			
Held by chartered banks	(1,902.4	345.9	350.3
Held by others	(	1,538.2	1,513.1
Total	1,902.4	1,884.1	1,863.4
Canadian Dollar Deposits			
Government of Canada	45.6	54.3	50.5
Chartered Banks	528.6	558.5	561.7
Other	23.9	24.3	28.2
Foreign currency liabilities	75.9	71.0	69.4
All other liabilities	58.3	89.4	107.1
Total Liabilities	2,634.7	2,681.7	2,680.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

(1) Of which total amount held under resale agreements:

December 11 - 3.6
December 18 - -
December 24 - -

II. CHARTERED BANKS

	<u>Dec.24/57*</u>	<u>Dec.18/57</u>	<u>Dec.11/57</u>
1. <u>Canadian Assets</u>			
Bank of Canada Deposits and Notes		904	912
Day-to-Day Loans	173	175	156
Government of Canada Securities			
Treasury Bills	798	782	796
All Other	<u>1,793</u>	<u>1,778</u>	<u>1,760</u>
Total G. of C. Securities	2,591	2,560	2,556
Other Canadian Securities			
Provincial		284	285
Municipal		165	161
Corporate		<u>500</u>	<u>502</u>
Total Other Cdn. Securities		949	948
Insured Residential Mortgages		582	577
Loans in Canada (ex. day-to-day)			
Call and short - To Stockbrokers ⁽¹⁾		53	52
" " " - To Others ⁽¹⁾		124	88
Provincial		97	100
Municipal		182	187
Grain		404	401
Canada Savings Bonds		176	181
General		<u>4,415</u>	<u>4,424</u>
Total Loans in Canada		5,452	5,433
Total of Foregoing Assets		10,621	10,583
Estimated items in transit (net)		755	566
2. <u>Canadian Deposit Liabilities</u>			
Personal Savings		6,165(2)	6,171(2)
Government of Canada		451	440
All Other		<u>4,362 (2)</u>	<u>4,132(2)</u>
Total Cdn. Deposit Liabilities		10,978	10,743

* Preliminary.

** Revised.

- (1) The division of call and short loans between "To Stockbrokers" and "To Others" is based on returns which cover approximately 90% of total bank loans to stockbrokers.
- (2) In order to facilitate comparison with statistics prior to September 30, 1957, the figures for "personal savings deposits" shown in this table include, and the figures for "all other deposits" exclude, the amount of \$140 million being the deposit balances of religious, educational and welfare institutions and personal accounts used mainly for business purposes, which were re-classified as at September 30, 1957.

III. MONEY MARKET

		Average	Cumulative		
		Week Ending	Average		
		Dec. 24/57	Dec. 1-24/57		
1. <u>Chartered Banks</u> (1)					
A. <u>Average Cash and Liquid Position</u>					
Cash Reserve		879.3	881.7		
Cash Ratio		8.2%	8.2%		
Liquid Assets		1,845.5	1,844.5		
Liquid Asset Ratio		17.2	17.2		
		As at Wednesday			
		Dec. 24/57	Dec. 18/57	Dec. 11/57	
B. <u>Selected Assets</u>					
Cash Reserve		865.2	895.1	898.2	
Day-to-Day Loans		173.2*	174.5**	156.0	
Treasury Bills		798.0	781.8	796.1	
Total Liquid Assets		1,836.4*	1,851.4**	1,850.4	
Other Canadas		1,793.3*	1,777.7**	1,759.6	
Total		3,629.7*	3,629.1**	3,609.9	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions</u> (increasing cash +; decreasing cash -)					
I. Net float		+ 3.6	- 1.2	+ 2.4	
II. Securities held under resale agreements		-	-	- 3.6	
III. Net amount of other uncompleted securities transactions with dealers and banks in Canada		-12.0	-11.0	+ 1.4	
3. <u>Distribution of Government of Canada Direct and Guaranteed Securities at Par Value</u>					
Bank of Canada	Bought under PRA	-	- **	3.6**	
	Bought outright	2,479.9	2,509.0**	2,518.3**	
Chartered Banks		2,591.3*	2,559.5**	2,555.7	
Government Accounts		1,373.9	1,382.4	1,382.7	
All Other Holdings					
Unmatured Market Issues		6,055.6*	6,054.8**	6,050.4	
Matured and Outstanding Market Issues		16.5	21.0	14.6	
Canada Savings Bonds		2,604.6	2,620.0	2,636.1	
Total		15,121.8	15,146.7	15,161.4	
4. <u>Money Market Rates</u> (percentages)					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 24, 1957		3 1/2	3 1/4	3 1/4	3.25
Week ending December 18, 1957		3 3/4	3 1/2	3 1/2	3.70
Week ending December 11, 1957		3 3/4	3 3/4	3 3/4	3.75
		As at			
<u>Average treasury bill rate at tender</u>		<u>Dec. 24/57</u>	<u>Dec. 18/57</u>	<u>Dec. 11/57</u>	
3 month bills		3.62	3.64	3.67	

(1) Cash reserves are on a statutory basis.
 Statutory till money: December \$ 336.6 January \$ 336.0
 Statutory deposits : December \$10,736.4 January \$10,853.6

* Preliminary. ** Revised.

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284.

